



Environmental Protection

California Environmental Protection Agency programs reduce greenhouse gas emissions, restore and protect environmental quality, and protect public health. The Secretary coordinates the state's environmental regulatory programs and provides fair and consistent enforcement of environmental law.

3900 Air Resources Board

The Air Resources Board has primary responsibility for protecting air quality in California. This responsibility includes establishing ambient air quality standards for specific pollutants, maintaining a statewide ambient air-monitoring network in conjunction with local air districts, administering air pollution research studies, evaluating standards adopted by the U.S. Environmental Protection Agency, and developing and implementing plans to attain and maintain these standards. These plans include emission limitations for vehicular and other mobile sources, fuels, consumer products, and industrial sources established by the Board and local air districts. The Air Resources Board also has the responsibility to develop measures to reduce greenhouse gas emissions at least 40 percent below 1990 levels by 2030, pursuant to Chapter 488, Statutes of 2006 (AB 32), and Chapter 249, Statutes of 2016 (SB 32). The Air Resources Board oversees an extensive portfolio of incentives intended to reduce air pollution (including greenhouse gases), support shifts towards less-polluting transportation options, and advance zero emission technologies, among other purposes. The Air Resources Board is also responsible for developing guidance for agencies administering California Climate Investments programs to ensure statutory requirements of the Greenhouse Gas Reduction Fund are met, including maximizing benefits for disadvantaged communities, reporting, and quantification methods, pursuant to Chapter 36, Statutes of 2014 (SB 862), and serves as the account administrator for the Greenhouse Gas Reduction Fund. The Air Resources Board also implements the Community Air Protection Program to reduce air pollution in the State's most burdened communities, pursuant to Chapter 136, Statutes of 2017 (AB 617). The Air Resources Board works with local air districts, the business community, scientists, community representatives, and other stakeholders to implement its programs.

Because the Air Resources Board's programs drive a need for infrastructure investment, the Board has a capital outlay program to support this need. For the specifics on the Board's capital outlay program, see "Infrastructure Overview."

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3500	Mobile Source	803.0	976.4	1,007.4	\$344,486	\$727,172	\$580,020
3505	Stationary Source	276.2	359.5	359.5	40,478	224,232	74,235
3510	Climate Change	219.1	295.0	306.0	156,221	1,658,931	1,378,137
3515	Subvention	-	-	-	10,111	10,111	10,111
3530	Community Air Protection	72.0	79.0	79.0	102,130	333,297	252,277
9900100	Administration	254.8	-	-	60,580	-	-
9900200	Administration - Distributed	-	-	-	-60,580	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,625.1	1,709.9	1,751.9	\$653,426	\$2,953,743	\$2,294,780
FUNDING					2020-21*	2021-22*	2022-23*
0001	General Fund				\$-	\$1,065,000	\$763,154
0042	State Highway Account, State Transportation Fund				574	776	179
0044	Motor Vehicle Account, State Transportation Fund				144,681	153,979	164,729
0115	Air Pollution Control Fund				215,691	458,888	231,154
0421	Vehicle Inspection and Repair Fund				17,615	19,489	22,046
0434	Air Toxics Inventory and Assessment Account				639	695	695
0462	Public Utilities Commission Utilities Reimbursement Account				118	203	203
0890	Federal Trust Fund				15,797	17,642	17,694
0995	Reimbursements				1,696	9,503	9,503
3046	Oil, Gas, and Geothermal Administrative Fund				2,348	2,681	2,678
3070	Nontoxic Dry Cleaning Incentive Trust Fund				11	94	99
3119	Air Quality Improvement Fund				31,641	32,037	32,240
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account				2,800	2,800	2,800
3228	Greenhouse Gas Reduction Fund				148,955	1,123,099	979,657
3237	Cost of Implementation Account, Air Pollution Control Fund				57,752	64,345	66,639
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund				-	603	19
3291	Trade Corridor Enhancement Account, State Transportation Fund				138	627	9
6054	CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				12,970	1,282	1,282
TOTALS, EXPENDITURES, ALL FUNDS					\$653,426	\$2,953,743	\$2,294,780

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

3500-Mobile Source:

Health and Safety Code Sections 43019-43019.2 and 43000 et seq.

3505-Stationary Source:

Health and Safety Code Sections 39000 et seq.

3510-Climate Change:

Health and Safety Code Sections 38500 et seq., 38566, and 39710-39723; Government Code Sections 12894 and 16428.8 et seq.

3515-Subvention:

Health and Safety Code Section 39800 et seq.

3525-The Zero/Near-Zero Emission Warehouse Program:

Chapter 7, Statutes of 2017 (SB 132).

3530-Community Air Protection Program:

Health and Safety Code Sections 39607.1, 40920.6, 40920.8, 42400, 42402, 42411, 42705.5 and 44391.2.

MAJOR PROGRAM CHANGES

- Cap and Trade Expenditure Plan: Community Air Protection Program (AB 617)—The Budget includes \$240 million Greenhouse Gas Reduction Fund in 2022-23 to support the AB 617 program, which reduces emissions in communities with disproportionate exposure to air pollution through targeted air monitoring and community emissions reduction programs.
- Zero Emission Vehicle Package—The Budget includes \$170 million General Fund and \$676 million Greenhouse Gas Reduction Fund in 2022-23, \$500 million General Fund in 2023-24, \$522 million General Fund in 2024-25, and \$302 million General Fund in 2025-26 for the Air Resources Board, as part of a \$6.1 billion package to equitably scale the zero emission vehicle market and accelerate the state toward meeting its climate and transportation goals. This funding builds upon the \$3.9 billion investments in the 2021 Budget Act and includes funding to support: zero emission drayage trucks and transit buses; Clean Trucks, Buses, and Off-Road Equipment; Clean Cars 4 All and other equity programs; zero emission vehicles around ports; emerging opportunities; and Sustainable Community Strategies and other community-based plans, projects, and support.
- Sustainable Agriculture Package—The Budget includes \$150 million General Fund in 2022-23 for the Air Resources Board as part of a \$1.1 billion package for investments that support the reduction of agricultural sector emissions by providing grants, rebates, and other financial incentives for agricultural harvesting equipment, heavy-duty trucks, agricultural pump engines, tractors, and other diesel equipment used in agricultural operations.
- Energy Package—The Budget includes \$20 million General Fund in 2022-23 for the Air Resources Board as part of a \$2 billion package to accelerate progress on the state's clean energy goals. This includes funding to accelerate the adoption of ultra-low global-warming-potential refrigerants.
- Climate Resilience Package—The Budget includes \$15 million General Fund in 2022-23 for the Air Resources Board as part of a \$3.7 billion package of investments that address the state's multi-faceted climate risks. These funds will support the Fluorinated Gases Emission Reduction Incentive Program, established by Chapter 75, Statutes of 2018 (SB 1013).
- Heavy Duty Vehicle Inspection and Maintenance Program—The Budget includes \$7.7 million Air Pollution Control Fund and 10 positions in 2022-23 in order to effectively implement and enforce the Heavy Duty Vehicle Inspection and Maintenance program. These funds will be used to carry out the requirements of Chapter 298, Statute of 2019 (SB 210): to ensure heavy duty vehicles have properly functioning emissions controls systems, to check for Nitrous Oxide and Particulate Matter emissions, and to require necessary emissions-related repairs in a timely manner.

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3900 Air Resources Board - Continued

- **Wildfire and Forest Resilience Package**—The Budget includes \$2 million General Fund in 2022-23 and \$2 million General Fund in 2023-24 for the Air Resources Board as part of a \$1.2 billion package of investments that target the state's wildfire risks. This includes funding for prescribed fire permitting efficiencies.
- **Advancing Racial Equity**—The Budget includes \$1.8 million Air Pollution Control Fund and 4 positions in 2022-23 and ongoing to advance racial equity efforts within the Air Resources Board's internal and external operations, with an initial focus on research, incentive programs, regulations, air quality planning, and climate change.
- **Methane Satellite Data**—The Budget includes \$666,000 General Fund in 2022-23 to plan for the use and display of remote methane sensing data from a satellite that is scheduled for launch in 2023. The information is planned for display in a public data portal, which will be maintained and analyzed by the Air Resources Board for potential methane leak mitigation strategies.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Zero Emission Vehicle Package: Clean Cars 4 All & Other Equity Projects	\$-	\$-	-	\$95,000	\$76,000	-
• Zero Emission Vehicle Package: Community Based Plans, Projects & Support / Sustainable Community Strategies	-	-	-	65,000	-	-
• Energy Package: Equitable Building Decarbonization	-	-	-	20,000	-	-
• Zero Emission Vehicle Package: Emerging Opportunities	-	-	-	10,000	-	-
• Wildfire and Forest Resilience Package	-	-	-	2,000	-	-
• Labor Standards for Short-Haul and Drayage Trucking Fleets (AB 794)	-	-	-	1,154	-	6.0
• Zero Emission Vehicle Package: Clean Trucks, Buses & Off-Road Equipment	-	-	-	-	600,000	-
• 2022 Cap and Trade Expenditure Plan: Community Air Protection Program	-	-	-	-	180,000	-
• 2022 Cap and Trade Expenditure Plan: Community Air Protection Local Air District Implementation	-	-	-	-	50,000	-
• 2022 Cap and Trade Expenditure Plan: Centralizing and Expanding Community Monitoring	-	-	-	-	30,000	-
• 2022 Cap and Trade Expenditure Plan: Community Air Protection Technical Assistance to Community Groups	-	-	-	-	10,000	-
• Heavy-Duty Vehicle Inspection and Maintenance Program (SB 210)	-	-	-	-	7,624	10.0
• Southern California Headquarters Building Management and Laboratory Support	-	-	-	-	3,313	5.0
• Operationalizing Racial Equity within California Air Resources Board programs, plans, and practices	-	-	-	-	1,847	4.0
• Alternative Fuels Quality and Regulatory Oversight	-	-	-	-	771	3.0
• Cement Sector Greenhouse Gas Reductions: Net-Zero Emissions Strategy (SB 596)	-	-	-	-	725	2.0
• Utilizing Methane Satellite Data	-	-	-	-	666	2.0
• Natural and Working Lands Climate Smart Strategy (SB 27)	-	-	-	-	425	2.0

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	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Implementation of Greenhouse Gas Reduction Fund: California Jobs Plan Act (AB 680)	-	-	-	-	399	2.0
• Medium- and Heavy-Duty Zero-Emission Vehicle Fleet Purchasing Assistance Program (SB 372)	-	-	-	-	211	1.0
• Statewide Assessment for Fuel Cell Electric Vehicle Fueling Infrastructure and Fuel Production (SB 643)	-	-	-	-	211	1.0
• New Clean Air Reporting Log Application Development	-	-	-	-	-	2.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$193,154	\$962,192	40.0
Other Workload Budget Adjustments						
• Sustainable Agriculture Package (SB 170)	-	212,582	-	150,000	-	-
• Climate Resilience Package (SB 170)	-	-	-	15,000	-	-
• Cap and Trade Expenditure Plan: Climate Change (SB 170)	-	35,000	-	-	-	-
• Cap and Trade Expenditure Plan: Community Air Protection (SB 170) Local Air District Implementation	-	50,000	-	-	-	-
• Cap and Trade Expenditure Plan: Community Air Protection (SB 170) Technical Assistance to Community Groups	-	10,000	-	-	-	-
• Cap and Trade Expenditure Plan: Community Air Protection Program (SB 170)	-	260,000	-	-	-	-
• Wildfire and Forest Resilience Package (SB 170)	2,000	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-	-1	-	-	-1	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-7,015	-	-	-7,015	-
• Lease Revenue Debt Service Adjustment	-	-	-	-	17,294	-
• Salary Adjustments	-	9,642	-	-	9,726	-
• Benefit Adjustments	-	4,474	-	-	5,124	-
• SWCAP	-	-	-	-	32	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	183.2	-	-	183.2
• Retirement Rate Adjustments	-	-263	-	-	-263	-
Totals, Other Workload Budget Adjustments	\$2,000	\$574,419	183.2	\$165,000	\$24,897	183.2
Totals, Workload Budget Adjustments	\$2,000	\$574,419	183.2	\$358,154	\$987,089	223.2
Totals, Budget Adjustments	\$2,000	\$574,419	183.2	\$358,154	\$987,089	223.2

PROGRAM DESCRIPTIONS**3500 - MOBILE SOURCE**

The Mobile Source Program works to improve air quality by reducing emissions from on- and off-road mobile sources as follows:

- Developing, implementing, and enforcing laws, regulations, and programs limiting criteria pollutants, greenhouse gases, and toxic air contaminants from new and in-use vehicles and other mobile sources and assessing the effectiveness of established procedures.
- Developing testing and evaluation procedures for vehicles, engines, emission control components, fuels and fuel additives, and testing equipment to ensure emission standards are met.
- Overseeing incentive programs that provide funding to replace existing vehicles and engines, purchase new vehicles and engines, plan and implement improved transportation projects, otherwise upgrade or replace air pollution sources, and advance zero emission technologies

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3900 Air Resources Board - Continued**3505 - STATIONARY SOURCE**

The Stationary Source Program works to reduce emissions from stationary sources to comply with state and federal laws as follows:

- Developing, implementing, and enforcing measures for reducing emissions from stationary and other sources as required by the California Clean Air Act and working with local air districts to achieve and maintain state and federal ambient air quality standards.
- Identifying substances that are toxic air contaminants and developing, implementing, and enforcing measures to control toxic air contaminant emissions from stationary sources.

3510 - CLIMATE CHANGE

The Climate Change Program works to reduce greenhouse gas emissions at least 40 percent below 1990 levels by 2030, as follows:

- Enforcing laws and developing, implementing, and enforcing regulations to achieve the required greenhouse gas emission reductions and other requirements of AB 32 and SB 32.
- Developing, implementing, and overseeing programs to achieve greenhouse gas emission reductions, including grant, loan, and other incentive programs.

3515 - SUBVENTION

The Air Resources Board provides subventions to local air districts to encourage and support effective district programs. The state's 35 local air districts have primary responsibility for controlling stationary sources of air pollution in California.

3525 - THE ZERO/NEAR-ZERO EMISSION WAREHOUSE PROGRAM

The Zero/Near-Zero Emission Warehouse Program works to reduce emissions from freight-related sources by providing competitive funding to advance implementation of zero/near-zero emission warehouses and technology. The intent of the program is to develop state-of-the-art facilities with the lowest possible emissions.

3530 - THE COMMUNITY AIR PROTECTION PROGRAM

The Community Air Protection Program works to reduce air pollution in California's most burdened communities by identifying priority communities most burdened by cumulative air pollution impacts and by developing and implementing:

- Community emission reduction and community monitoring programs.
- A technology clearinghouse.
- A statewide uniform system of annual emissions reporting.
- Community Air Grants.

DETAILED EXPENDITURES BY PROGRAM [†]

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	PROGRAM REQUIREMENTS			
3500	MOBILE SOURCE			
	State Operations:			
0001	General Fund	\$-	\$-	\$1,154
0042	State Highway Account, State Transportation Fund	574	776	179
0044	Motor Vehicle Account, State Transportation Fund	134,570	143,868	154,618
0115	Air Pollution Control Fund	47,017	48,977	68,317
0421	Vehicle Inspection and Repair Fund	17,615	19,489	22,046
0890	Federal Trust Fund	6,253	7,628	7,642
0995	Reimbursements	1,696	9,503	9,503
3119	Air Quality Improvement Fund	3,001	3,397	3,600
3228	Greenhouse Gas Reduction Fund	214	-	211

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3900 Air Resources Board - Continued

		2020-21*	2021-22*	2022-23*
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	603	19
3291	Trade Corridor Enhancement Account, State Transportation Fund	138	627	9
6054	CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	649	1,282	1,282
	Totals, State Operations	\$211,727	\$236,150	\$268,580
	Local Assistance:			
0001	General Fund	\$-	\$-	\$150,000
0115	Air Pollution Control Fund	88,998	289,582	130,000
3119	Air Quality Improvement Fund	28,640	28,640	28,640
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	2,800	2,800	2,800
3228	Greenhouse Gas Reduction Fund	-	170,000	-
6054	CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	12,321	-	-
	Totals, Local Assistance	\$132,759	\$491,022	\$311,440
	PROGRAM REQUIREMENTS			
3505	STATIONARY SOURCE			
	State Operations:			
0115	Air Pollution Control Fund	28,844	31,733	31,692
0434	Air Toxics Inventory and Assessment Account	639	695	695
0890	Federal Trust Fund	9,544	10,014	10,052
3046	Oil, Gas, and Geothermal Administrative Fund	1,440	1,696	1,697
3070	Nontoxic Dry Cleaning Incentive Trust Fund	11	94	99
3228	Greenhouse Gas Reduction Fund	-	-	30,000
	Totals, State Operations	\$40,478	\$44,232	\$74,235
	Local Assistance:			
0001	General Fund	\$-	\$180,000	\$-
	Totals, Local Assistance	\$-	\$180,000	\$-
	PROGRAM REQUIREMENTS			
3510	CLIMATE CHANGE			
	State Operations:			
0115	Air Pollution Control Fund	832	1,146	1,145
0462	Public Utilities Commission Utilities Reimbursement Account	118	203	203
3046	Oil, Gas, and Geothermal Administrative Fund	908	985	981
3228	Greenhouse Gas Reduction Fund	21,915	20,799	21,169
3237	Cost of Implementation Account, Air Pollution Control Fund	57,752	64,345	66,639
	Totals, State Operations	\$81,525	\$87,478	\$90,137
	Local Assistance:			
0001	General Fund	\$-	\$885,000	\$612,000
0115	Air Pollution Control Fund	-	86,453	-
3228	Greenhouse Gas Reduction Fund	74,696	600,000	676,000
	Totals, Local Assistance	\$74,696	\$1,571,453	\$1,288,000
	PROGRAM REQUIREMENTS			
3515	SUBVENTION			
	Local Assistance:			
0044	Motor Vehicle Account, State Transportation Fund	\$10,111	\$10,111	\$10,111
	Totals, Local Assistance	\$10,111	\$10,111	\$10,111
	PROGRAM REQUIREMENTS			
3530	COMMUNITY AIR PROTECTION			
	State Operations:			

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		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
0115	Air Pollution Control Fund	\$-	\$997	\$-
3228	Greenhouse Gas Reduction Fund	17,102	12,300	12,277
	Totals, State Operations	\$17,102	\$13,297	\$12,277
	Local Assistance:			
0115	Air Pollution Control Fund	\$50,000	\$-	\$-
3228	Greenhouse Gas Reduction Fund	35,028	320,000	240,000
	Totals, Local Assistance	\$85,028	\$320,000	\$240,000
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$60,580	\$-	\$-
	Totals, State Operations	\$60,580	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	-\$60,580	\$-	\$-
	Totals, State Operations	-\$60,580	\$-	\$-
	TOTALS, EXPENDITURES			
	State Operations	350,832	381,157	415,229
	Local Assistance	302,594	2,572,586	1,879,551
	Totals, Expenditures	\$653,426	\$2,953,743	\$2,294,780

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EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	1,483.7	1,526.7	1,528.7	\$139,009	\$133,252	\$131,136
Authorized Positions, Salaries, and Wages Realignment	-	183.2	183.2	-	46,163	52,663
Other Adjustments	141.4	-	40.0	18,840	9,642	13,481
Net Totals, Salaries and Wages	1,625.1	1,709.9	1,751.9	\$157,849	\$189,057	\$197,280
Staff Benefits	-	-	-	88,246	71,929	72,383
Totals, Personal Services	1,625.1	1,709.9	1,751.9	\$246,095	\$260,986	\$269,663
OPERATING EXPENSES AND EQUIPMENT				\$104,737	\$120,171	\$175,566
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$350,832	\$381,157	\$445,229
2 Local Assistance				Expenditures		
	2020-21*	2021-22*	2022-23*			
Grants and Subventions - Governmental	\$248,849	\$2,514,157	\$1,791,122			
Other Special Items of Expense	53,745	58,429	58,429			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$302,594	\$2,572,586	\$1,849,551			

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3900 Air Resources Board - Continued

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,154
TOTALS, EXPENDITURES	-	-	\$1,154
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$574	\$770	\$179
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Totals Available	\$574	\$776	\$179
TOTALS, EXPENDITURES	\$574	\$776	\$179
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$134,570	\$142,456	\$143,377
Allocation for Employee Compensation	-	3,696	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	1,715	-
Section 3.60 Pension Contribution Adjustment	-	-113	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-3,885	-
003 Budget Act appropriation	-	-	11,241
Totals Available	\$134,570	\$143,868	\$154,618
TOTALS, EXPENDITURES	\$134,570	\$143,868	\$154,618
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$75,140	\$79,489	\$95,866
Allocation for Employee Compensation	-	2,341	-
Allocation for Staff Benefits	-	1,086	-
Section 3.60 Pension Contribution Adjustment	-	-64	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1,825	-
002 Budget Act appropriation	360	1,772	1,829
Allocation for Employee Compensation	-	37	-
Allocation for Staff Benefits	-	17	-
003 Budget Act appropriation	-	-	3,459
011 Budget Act appropriation (loan to General Fund)	(29,148)	(-)	(-)
Prior Year Balances Available:			
Item 3900-008-0115, Budget Act of 2018	1,193	-	-
Totals Available	\$76,693	\$82,853	\$101,154
TOTALS, EXPENDITURES	\$76,693	\$82,853	\$101,154
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,615	\$19,076	\$19,452
Allocation for Employee Compensation	-	610	-
Allocation for Staff Benefits	-	283	-
Section 3.60 Pension Contribution Adjustment	-	-15	-

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1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-465	-
003 Budget Act appropriation	-	-	2,594
Totals Available	\$17,615	\$19,489	\$22,046
TOTALS, EXPENDITURES	\$17,615	\$19,489	\$22,046
0434 Air Toxics Inventory and Assessment Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$639	\$692	\$695
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Totals Available	\$639	\$695	\$695
TOTALS, EXPENDITURES	\$639	\$695	\$695
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$118	\$203	\$203
Totals Available	\$118	\$203	\$203
TOTALS, EXPENDITURES	\$118	\$203	\$203
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,797	\$17,242	\$17,694
Allocation for Employee Compensation	-	273	-
Allocation for Staff Benefits	-	127	-
Totals Available	\$15,797	\$17,642	\$17,694
TOTALS, EXPENDITURES	\$15,797	\$17,642	\$17,694
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,696	\$9,503	\$9,503
TOTALS, EXPENDITURES	\$1,696	\$9,503	\$9,503
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,348	\$2,567	\$2,678
Allocation for Employee Compensation	-	78	-
Allocation for Staff Benefits	-	36	-
Totals Available	\$2,348	\$2,681	\$2,678
TOTALS, EXPENDITURES	\$2,348	\$2,681	\$2,678
3070 Nontoxic Dry Cleaning Incentive Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11	\$94	\$99
Totals Available	\$11	\$94	\$99
TOTALS, EXPENDITURES	\$11	\$94	\$99
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,001	\$3,327	\$3,600
Allocation for Employee Compensation	-	48	-
Allocation for Staff Benefits	-	22	-
Totals Available	\$3,001	\$3,397	\$3,600
TOTALS, EXPENDITURES	\$3,001	\$3,397	\$3,600
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$33,888	\$32,393	\$63,657
Allocation for Employee Compensation	-	1,074	-
Allocation for Staff Benefits	-	498	-

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3900 Air Resources Board - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Section 3.60 Pension Contribution Adjustment	-	-26	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-840	-
Prior Year Balances Available:			
State operations expenditure from local assistance appropriation	1,115	-	-
State operations expenditure from local assistance appropriation	4,228	-	-
TOTALS, EXPENDITURES	\$39,231	\$33,099	\$63,657
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$51,005	\$55,030	\$59,639
Allocation for Employee Compensation	-	1,475	-
Allocation for Staff Benefits	-	685	-
Section 3.60 Pension Contribution Adjustment	-	-45	-
002 Budget Act appropriation	6,747	7,200	7,000
Totals Available	\$57,752	\$64,345	\$66,639
TOTALS, EXPENDITURES	\$57,752	\$64,345	\$66,639
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$603	\$19
Totals Available	-	\$603	\$19
TOTALS, EXPENDITURES	-	\$603	\$19
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$138	\$621	\$9
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Totals Available	\$138	\$627	\$9
TOTALS, EXPENDITURES	\$138	\$627	\$9
6054 CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$649	\$1,282	\$1,282
Totals Available	\$649	\$1,282	\$1,282
TOTALS, EXPENDITURES	\$649	\$1,282	\$1,282
Total Expenditures, All Funds, (State Operations)	\$350,832	\$381,157	\$415,229
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,063,000	\$762,000
Wildfire and Forest Resilience Package (SB 170)	-	2,000	-
TOTALS, EXPENDITURES	-	\$1,065,000	\$762,000
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,111	\$10,111	\$10,111
TOTALS, EXPENDITURES	\$10,111	\$10,111	\$10,111
0115 Air Pollution Control Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$138,998	\$333,453	\$130,000
Sustainable Agriculture Package (SB 170)	-	42,582	-
Totals Available	\$138,998	\$376,035	\$130,000
TOTALS, EXPENDITURES	\$138,998	\$376,035	\$130,000

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3900 Air Resources Board - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$28,640	\$28,640	\$28,640
TOTALS, EXPENDITURES	\$28,640	\$28,640	\$28,640
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,800	\$2,800	\$2,800
TOTALS, EXPENDITURES	\$2,800	\$2,800	\$2,800
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$565,000	\$676,000
102 Budget Act appropriation	-	-	240,000
Cap and Trade Expenditure Plan: Climate Change (SB 170)	-	35,000	-
Cap and Trade Expenditure Plan: Community Air Protection (SB 170) Local Air District Implementation	-	50,000	-
Cap and Trade Expenditure Plan: Community Air Protection (SB 170) Technical Assistance to Community Groups	-	10,000	-
Cap and Trade Expenditure Plan: Community Air Protection Program (SB 170)	-	260,000	-
Sustainable Agriculture Package (SB 170)	-	170,000	-
Prior Year Balances Available:			
Item 3900-101-3228, Budget Act of 2019 as reappropriated by Item 3900-490, Budget Act of 2021	108,724	-	-
Item 3900-102-3228, Budget Act of 2019	1,000	-	-
TOTALS, EXPENDITURES	\$109,724	\$1,090,000	\$916,000
6054 CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
Prior Year Balances Available:			
Item 3900-101-6054, Budget Act of 2019 as reappropriated by Item 3900-494, Budget Act of 2021	12,321	-	-
TOTALS, EXPENDITURES	\$12,321	-	-
Total Expenditures, All Funds, (Local Assistance)	\$302,594	\$2,572,586	\$1,879,551
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$653,426	\$2,953,743	\$2,294,780

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2020-21*	2021-22*	2022-23*
0115 Air Pollution Control Fund^s			
BEGINNING BALANCE	\$262,653	\$521,832	\$228,273
Adjusted Beginning Balance	\$262,653	\$521,832	\$228,273
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	169,922	137,000	137,250
4163000 Investment Income - Surplus Money Investments	2,050	3,000	3,000
4170400 Capital Asset Sales Proceeds	-	1	1
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
4172500 Miscellaneous Revenue	48	-	-

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3900 Air Resources Board - Continued

	2020-21*	2021-22*	2022-23*
4173000 Penalty Assessments - Other	316,829	10,000	10,000
4173500 Settlements and Judgments - Other	175	-	-
Transfers and Other Adjustments			
Loan from the Air Pollution Control Fund (0115) to the General Fund (0001) per Item 3900-011-0115 of the Budget Act of 2020	-29,148	-	-
Revenue Transfer From the California Tire Recycling Management Fund (0226) to the Air Pollution Control Fund (0115) per Public Resources Code 42889	25,069	25,069	25,069
Total Revenues, Transfers, and Other Adjustments	\$484,948	\$175,070	\$175,320
Total Resources	\$747,601	\$696,902	\$403,593
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	1,311	727	669
2740 Department of Motor Vehicles (State Operations)	1,705	1,170	3,572
3900 Air Resources Board (State Operations)	76,693	82,853	101,154
3900 Air Resources Board (Local Assistance)	138,998	376,035	130,000
3960 Department of Toxic Substances Control (State Operations)	43	48	48
3980 Office of Environmental Health Hazard Assessment (State Operations)	857	981	975
4265 Department of Public Health (State Operations)	245	309	310
9892 Supplemental Pension Payments (State Operations)	1,529	1,529	1,529
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,388	4,977	6,416
Total Expenditures and Expenditure Adjustments	\$225,769	\$468,629	\$244,673
FUND BALANCE	\$521,832	\$228,273	\$158,920
Reserve for economic uncertainties	521,832	228,273	158,920
0434 Air Toxics Inventory and Assessment Account^s			
BEGINNING BALANCE	\$2,838	\$3,655	\$3,721
Adjusted Beginning Balance	\$2,838	\$3,655	\$3,721
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,458	800	750
4163000 Investment Income - Surplus Money Investments	9	4	4
Total Revenues, Transfers, and Other Adjustments	\$1,467	\$804	\$754
Total Resources	\$4,305	\$4,459	\$4,475
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3900 Air Resources Board (State Operations)	639	695	695
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	11	43	42
Total Expenditures and Expenditure Adjustments	\$650	\$738	\$737
FUND BALANCE	\$3,655	\$3,721	\$3,738
Reserve for economic uncertainties	3,655	3,721	3,738
3070 Nontoxic Dry Cleaning Incentive Trust Fund^s			
BEGINNING BALANCE	\$545	\$522	\$443
Adjusted Beginning Balance	\$545	\$522	\$443
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	6	15	10
Total Revenues, Transfers, and Other Adjustments	\$6	\$15	\$10
Total Resources	\$551	\$537	\$453
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3900 Air Resources Board (State Operations)	11	94	99
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	18	-	-
Total Expenditures and Expenditure Adjustments	\$29	\$94	\$99
FUND BALANCE	\$522	\$443	\$354
Reserve for economic uncertainties	522	443	354

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3900 Air Resources Board - Continued

	2020-21*	2021-22*	2022-23*
3119 Air Quality Improvement Fund^s			
BEGINNING BALANCE	\$15,209	\$25,895	\$36,227
Adjusted Beginning Balance	\$15,209	\$25,895	\$36,227
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	42,179	42,000	42,000
4163000 Investment Income - Surplus Money Investments	333	600	600
Total Revenues, Transfers, and Other Adjustments	\$42,512	\$42,600	\$42,600
Total Resources	\$57,721	\$68,495	\$78,827
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3900 Air Resources Board (State Operations)	3,001	3,397	3,600
3900 Air Resources Board (Local Assistance)	28,640	28,640	28,640
9892 Supplemental Pension Payments (State Operations)	38	38	38
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	147	193	171
Total Expenditures and Expenditure Adjustments	\$31,826	\$32,268	\$32,449
FUND BALANCE	\$25,895	\$36,227	\$46,378
Reserve for economic uncertainties	25,895	36,227	46,378
3228 Greenhouse Gas Reduction Fund^s			
BEGINNING BALANCE	\$3,061,595	\$3,219,769	\$669,659
Prior Year Adjustments	660,362	-	-
Adjusted Beginning Balance	\$3,721,957	\$3,219,769	\$669,659
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4160000 Investment Income - Condemnation Deposits Fund	115	115	115
4163000 Investment Income - Surplus Money Investments	40,000	20,000	20,000
4170600 Carbon Allowances Auction Proceeds	2,623,651	3,560,000	2,297,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	25	25	25
4172500 Miscellaneous Revenue	1	1	1
4173500 Settlements and Judgments - Other	25	-	-
Transfers and Other Adjustments			
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the General Fund (0001) per Revenue and Taxation Code 6377.1	-58,700	-65,100	-72,200
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the Safe and Affordable Drinking Water Fund (3324) per Health & Safety Code 39719(3)(A)	-127,464	-130,000	-97,000
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the Safe and Affordable Drinking Water Fund (3324) per pending legislation	-	-	-33,000
Loan Repayment from the Greenhouse Gas Reduction Fund (3228) to the Underground Storage Tank Cleanup Fund (0439) per Pending Legislation	-	-	-2,536
Total Revenues, Transfers, and Other Adjustments	\$2,477,653	\$3,385,041	\$2,112,405
Total Resources	\$6,199,610	\$6,604,810	\$2,782,064
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0521 Secretary for Transportation Agency (State Operations)	54	73	73
0521 Secretary for Transportation Agency (Local Assistance)	132,159	710,474	194,376
0540 Secretary of the Natural Resources Agency (State Operations)	150	-	-
0540 Secretary of the Natural Resources Agency (Local Assistance)	27,560	-	-
0650 Office of Planning and Research (State Operations)	12,423	2,059	2,636
0650 Office of Planning and Research (Local Assistance)	163,365	952,020	389,000
0690 Office of Emergency Services (State Operations)	1,133	1,230	1,234
2240 Department of Housing and Community Development (State Operations)	5,399	-	-
2240 Department of Housing and Community Development (Local Assistance)	518,684	819,273	22,000
2640 State Transit Assistance (Local Assistance)	81,826	163,139	182,225
2660 Department of Transportation (State Operations)	750	826	827

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3900 Air Resources Board - Continued

	2020-21*	2021-22*	2022-23*
2665 High-Speed Rail Authority (State Operations)	-	103	56,617
2665 High-Speed Rail Authority (Capital Outlay)	1,487,327	1,437,900	430,383
3340 California Conservation Corps (State Operations)	9,708	10,897	11,109
3360 Energy Resources Conservation and Development Commission (State Operations)	2,559	-	-
3360 Energy Resources Conservation and Development Commission (Local Assistance)	6,275	-	-
3480 Department of Conservation (State Operations)	440	-	-
3480 Department of Conservation (Local Assistance)	38,105	-	-
3540 Department of Forestry and Fire Protection (State Operations)	153,970	157,838	157,813
3540 Department of Forestry and Fire Protection (Local Assistance)	125,387	298,387	125,387
3640 Wildlife Conservation Board (Local Assistance)	14,051	-	-
3720 California Coastal Commission (State Operations)	-	749	749
3720 California Coastal Commission (Local Assistance)	562	-	-
3820 San Francisco Bay Conservation and Development Commission (State Operations)	1,486	1,868	1,869
3900 Air Resources Board (State Operations)	39,231	33,099	63,657
3900 Air Resources Board (Local Assistance)	109,724	1,090,000	916,000
3970 Department of Resources Recycling and Recovery (State Operations)	-	6,500	-
3970 Department of Resources Recycling and Recovery (Local Assistance)	-	123,500	-
3980 Office of Environmental Health Hazard Assessment (State Operations)	1,163	1,888	1,891
4700 Department of Community Services and Development (State Operations)	-	750	-
4700 Department of Community Services and Development (Local Assistance)	-	14,250	-
7120 California Workforce Development Board (State Operations)	5,816	2,594	2,594
7120 California Workforce Development Board (Local Assistance)	25,640	-	-
8570 Department of Food and Agriculture (Local Assistance)	-	91,000	-
9892 Supplemental Pension Payments (State Operations)	845	845	845
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	14,049	13,889	20,020
Total Expenditures and Expenditure Adjustments	\$2,979,841	\$5,935,151	\$2,581,305
FUND BALANCE	\$3,219,769	\$669,659	\$200,759
Reserve for economic uncertainties	3,219,769	669,659	200,759
3237 Cost of Implementation Account, Air Pollution Control Fund^s			
BEGINNING BALANCE	\$18,137	\$27,937	\$21,312
Adjusted Beginning Balance	\$18,137	\$27,937	\$21,312
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	99,174	94,113	98,784
4163000 Investment Income - Surplus Money Investments	489	580	580
Total Revenues, Transfers, and Other Adjustments	\$99,663	\$94,693	\$99,364
Total Resources	\$117,800	\$122,630	\$120,676
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	887	1,042	1,029
0540 Secretary of the Natural Resources Agency (State Operations)	266	331	332
0555 Secretary for Environmental Protection (State Operations)	638	770	766
2240 Department of Housing and Community Development (State Operations)	168	255	256
3360 Energy Resources Conservation and Development Commission (State Operations)	19,232	21,399	20,797
3540 Department of Forestry and Fire Protection (State Operations)	387	410	410
3860 Department of Water Resources (State Operations)	396	457	458
3900 Air Resources Board (State Operations)	57,752	64,345	66,639
3940 State Water Resources Control Board (State Operations)	435	472	471

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3900 Air Resources Board - Continued

	2020-21*	2021-22*	2022-23*
3970 Department of Resources Recycling and Recovery (State Operations)	1,209	2,442	3,048
3980 Office of Environmental Health Hazard Assessment (State Operations)	1,013	1,156	1,158
4265 Department of Public Health (State Operations)	281	393	394
8570 Department of Food and Agriculture (State Operations)	2,150	2,168	2,849
9892 Supplemental Pension Payments (State Operations)	1,298	1,298	1,298
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,751	4,380	5,724
Total Expenditures and Expenditure Adjustments	\$89,863	\$101,318	\$105,629
FUND BALANCE	\$27,937	\$21,312	\$15,047
Reserve for economic uncertainties	27,937	21,312	15,047

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CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	1,483.7	1,526.7	1,528.7	\$139,009	\$133,252	\$131,136
Authorized Positions, Salaries, and Wages Realignment	-	183.2	183.2	-	46,163	52,663
Salary and Other Adjustments	141.4	-	-	18,840	9,642	9,726
Workload and Administrative Adjustments						
Alternative Fuels Quality and Regulatory Oversight						
Air Resources Engr	-	-	2.0	-	-	224
Staff Air Pollution Spec	-	-	1.0	-	-	121
Cement Sector Greenhouse Gas Reductions: Net-Zero Emissions Strategy (SB 596)						
Air Resources Engr	-	-	1.0	-	-	112
Staff Air Pollution Spec	-	-	1.0	-	-	121
Heavy-Duty Vehicle Inspection and Maintenance Program (SB 210)						
Air Pollution Spec	-	-	2.0	-	-	211
Air Resources Engr	-	-	1.0	-	-	112
Air Resources Techn II	-	-	4.0	-	-	186
Info Tech Mgr II	-	-	1.0	-	-	129
Info Tech Spec II	-	-	1.0	-	-	103
Info Tech Spec III	-	-	1.0	-	-	114
Implementation of Greenhouse Gas Reduction Fund: California Jobs Plan Act (AB 680)						
Air Pollution Spec	-	-	2.0	-	-	211
Labor Standards for Short-Haul and Drayage Trucking Fleets (AB 794)						
Air Pollution Spec	-	-	4.0	-	-	422
Air Resources Supvr I	-	-	0.5	-	-	66
Atty	-	-	0.5	-	-	47
Info Tech Spec I	-	-	0.5	-	-	47
Staff Svcs Mgr I	-	-	0.5	-	-	41
Medium- and Heavy-Duty Zero-Emission Vehicle Fleet Purchasing Assistance Program (SB 372)						
Air Pollution Spec	-	-	1.0	-	-	112

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3900 Air Resources Board - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Natural and Working Lands Climate Smart Strategy (SB 27)						
Air Resources Engr	-	-	1.0	-	-	112
Staff Air Pollution Spec	-	-	1.0	-	-	121
New Clean Air Reporting Log Application Development						
Air Pollution Spec	-	-	1.0	-	-	-
Info Tech Spec II	-	-	1.0	-	-	-
Operationalizing Racial Equity within California Air Resources Board programs, plans, and practices						
Air Pollution Spec	-	-	1.0	-	-	112
Air Resources Supvr I	-	-	1.0	-	-	139
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Staff Air Pollution Spec	-	-	1.0	-	-	128
Southern California Headquarters Building Management and Laboratory Support						
Assoc Industrial Hygienist	-	-	2.0	-	-	176
Office Techn (Typing)	-	-	1.0	-	-	42
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	52
Staff Svcs Mgr I	-	-	1.0	-	-	82
Statewide Assessment for Fuel Cell Electric Vehicle Fueling Infrastructure and Fuel Production (SB 643)						
Air Resources Engr	-	-	1.0	-	-	112
Utilizing Methane Satellite Data						
Air Pollution Spec	-	-	1.0	-	-	106
Staff Air Pollution Spec	-	-	1.0	-	-	121
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	40.0	\$-	\$-	\$3,755
Totals, Adjustments	141.4	183.2	223.2	\$18,840	\$55,805	\$66,144
TOTALS, SALARIES AND WAGES	1,625.1	1,709.9	1,751.9	\$157,849	\$189,057	\$197,280

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

INFRASTRUCTURE OVERVIEW

The Air Resources Board has 58 sites statewide. One site is state-owned and the remaining 57 sites are occupied through lease, permit, or license agreements. Of the non state-owned sites, 35 support air-monitoring stations and 22 sites support an array of vehicle testing, research, planning, enforcement, chemical laboratory, support services, and administrative needs; some of the support sites are also equipped with an air-monitoring station. These sites serve a multitude of programs the Air Resources Board oversees to support its statutory authority to attain and maintain healthy air quality, reduce the public's exposure to toxic air pollutants, conduct research into the causes of and solutions to air pollution, and support the Air Resources Board leadership role related to greenhouse gas reduction and climate change.

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3900 Air Resources Board - Continued**SUMMARY OF PROJECTS**

		2020-21*	2021-22*	2022-23*
State Building Program Expenditures				
3520	CAPITAL OUTLAY Projects			
0000691	ARB Southern California Consolidation Project	206,212	-	-
	Design Build	206,212	-	-
TOTALS, EXPENDITURES, ALL PROJECTS		\$206,212	\$-	\$-
FUNDING		2020-21*	2021-22*	2022-23*
0668	Public Buildings Construction Fund Subaccount	\$206,212	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS		\$206,212	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2020-21*	2021-22*	2022-23*
0668 Public Buildings Construction Fund Subaccount			
Prior Year Balances Available:			
Item 3900-301-0668, Budget Act of 2017 as reappropriated by Item 3900-493, Budget Act of 2020	195,212	-	-
Item 3900-301-0668, Budget Act of 2019	11,000	-	-
TOTALS, EXPENDITURES	\$206,212	-	-
Total Expenditures, All Funds, (Capital Outlay)	\$206,212	\$0	\$0

3930 Department of Pesticide Regulation

The Department of Pesticide Regulation protects public health and the environment by regulating pesticide sales and use and fostering reduced-risk pest management. The Department ensures compliance with pesticide laws and regulations through its oversight of County Agricultural Commissioners, who enforce pesticide laws and regulations at the local level.

3-YEAR EXPENDITURES AND POSITIONS

			Positions			Expenditures		
			2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3540	Pesticide Programs		400.7	430.8	438.8	\$109,743	\$146,829	\$135,742
TOTALS, POSITIONS AND EXPENDITURES (All Programs)			400.7	430.8	438.8	\$109,743	\$146,829	\$135,742
FUNDING						2020-21*	2021-22*	2022-23*
0001	General Fund					\$1,886	\$20,250	\$10,358
0106	Department of Pesticide Regulation Fund					101,891	118,739	119,043
0140	California Environmental License Plate Fund					510	626	627
0890	Federal Trust Fund					2,173	2,385	2,375
0995	Reimbursements					419	610	610
3340	Cannabis Tax Fund - Department of Pesticide Regulation					2,864	4,219	2,729
TOTALS, EXPENDITURES, ALL FUNDS						\$109,743	\$146,829	\$135,742

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

3540-Pesticide Programs:

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3930 Department of Pesticide Regulation - Continued

Food and Agricultural Code, Divisions 2, 6, and 7.
Business and Professions Code, Division 10.

MAJOR PROGRAM CHANGES

- Pesticide Use Enforcement Program—The Budget includes \$882,000 Department of Pesticide Regulation Fund in 2022-23 to investigate and develop pesticide residue and use enforcement cases, as well as trailer bill language to better achieve compliance with the department's regulatory requirements and local implementation of statewide pesticide use enforcement priorities.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Licensing Program Enhancements	\$-	\$-	-	\$1,608	\$-	3.0
• California Pesticide Electronic Submission Tracking (CalPEST) Project	-	-	-	-	4,434	2.0
• Pesticide Use Enforcement Program	-	-	-	-	882	3.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$1,608	\$5,316	8.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	-80	-	-	-80	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1,131	-	-	-1,131	-
• Miscellaneous Baseline Adjustments	-	3,215	-	-	3,079	-
• Salary Adjustments	-	2,356	-	-	2,368	-
• Benefit Adjustments	-	1,028	-	-	1,156	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	53.6	-	-	53.6
• Carryover/Reappropriation	-	1,493	-	-	-	-
• SWCAP	-	-	-	-	-10	-
• Retirement Rate Adjustments	-	-57	-	-	-57	-
Totals, Other Workload Budget Adjustments	\$-	\$6,824	53.6	\$-	\$5,325	53.6
Totals, Workload Budget Adjustments	\$-	\$6,824	53.6	\$1,608	\$10,641	61.6
Totals, Budget Adjustments	\$-	\$6,824	53.6	\$1,608	\$10,641	61.6

PROGRAM DESCRIPTIONS

3540 - PESTICIDE PROGRAMS

Pesticide Programs protect California residents and the environment from adverse pesticide impacts with particular emphasis on the protection of children, vulnerable populations, and communities. Specific activities include:

- Evaluating whether to register pesticide products for sale or use in California.
- Assessing human health and environmental (air, water quality, and wildlife) risks from pesticides.
- Examining, licensing, and certifying individuals and businesses that recommend, perform, or supervise pest control.
- Collecting pesticide use data and evaluating use trends.
- Monitoring pesticide residues in fresh produce, air, and water, as well as occupational settings.
- Protecting surface and groundwater from pesticide movement through evaluation, prevention, and mitigation.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3930 Department of Pesticide Regulation - Continued

- Protecting non-target wildlife from pesticide risks.
- Reevaluating and mitigating human health and environmental hazards from pesticides.
- Overseeing local enforcement of pesticide laws and regulations by County Agricultural Commissioners.
- Ensuring pesticide products sold in the marketplace are registered and meet state health, environmental, and safety standards, and that sellers comply with mill assessment responsibilities.
- Promoting the development and adoption of reduced risk pest management practices through outreach, incentives, and grants.

DETAILED EXPENDITURES BY PROGRAM

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	PROGRAM REQUIREMENTS			
3540	PESTICIDE PROGRAMS			
	State Operations:			
0001	General Fund	\$1,886	\$19,250	\$9,358
0106	Department of Pesticide Regulation Fund	68,421	83,908	84,357
0140	California Environmental License Plate Fund	510	626	627
0890	Federal Trust Fund	2,173	2,385	2,375
0995	Reimbursements	419	610	610
3340	Cannabis Tax Fund - Department of Pesticide Regulation	1,912	2,705	1,729
	Totals, State Operations	\$75,321	\$109,484	\$99,056
	Local Assistance:			
0001	General Fund	\$-	\$1,000	\$1,000
0106	Department of Pesticide Regulation Fund	33,470	34,831	34,686
3340	Cannabis Tax Fund - Department of Pesticide Regulation	952	1,514	1,000
	Totals, Local Assistance	\$34,422	\$37,345	\$36,686
	SUBPROGRAM REQUIREMENTS			
3540010	Pesticide Registration			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$15,990	\$24,557	\$24,306
	Totals, State Operations	\$15,990	\$24,557	\$24,306
	SUBPROGRAM REQUIREMENTS			
3540019	Human Health & Environmental Assessments			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$4,947	\$6,345	\$6,449
0140	California Environmental License Plate Fund	374	462	463
	Totals, State Operations	\$5,321	\$6,807	\$6,912
	SUBPROGRAM REQUIREMENTS			
3540028	Licensing and Certification			
	State Operations:			
0001	General Fund	\$-	\$-	\$1,608
0106	Department of Pesticide Regulation Fund	3,566	2,932	2,976
0890	Federal Trust Fund	200	200	199
	Totals, State Operations	\$3,766	\$3,132	\$4,783
	SUBPROGRAM REQUIREMENTS			
3540037	Pesticide Use Reporting			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$1,428	\$2,038	\$2,058
	Totals, State Operations	\$1,428	\$2,038	\$2,058
	SUBPROGRAM REQUIREMENTS			

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3930 Department of Pesticide Regulation - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
3540046	Monitoring and Surveillance			
	State Operations:			
0001	General Fund	\$-	\$3,100	\$2,500
0106	Department of Pesticide Regulation Fund	14,265	12,478	11,635
0140	California Environmental License Plate Fund	55	55	55
0890	Federal Trust Fund	1,075	1,047	1,040
0995	Reimbursements	118	296	296
3340	Cannabis Tax Fund - Department of Pesticide Regulation	210	-	-
	Totals, State Operations	\$15,723	\$16,976	\$15,526
	SUBPROGRAM REQUIREMENTS			
3540055	Mitigation of Human Health Risk			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$4,657	\$6,123	\$6,219
0890	Federal Trust Fund	69	49	49
	Totals, State Operations	\$4,726	\$6,172	\$6,268
	SUBPROGRAM REQUIREMENTS			
3540064	Mitigation of Environmental Hazard			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$6,821	\$8,642	\$8,743
0140	California Environmental License Plate Fund	81	109	109
0890	Federal Trust Fund	60	85	85
	Totals, State Operations	\$6,962	\$8,836	\$8,937
	SUBPROGRAM REQUIREMENTS			
3540073	Pest Management			
	State Operations:			
0001	General Fund	\$1,886	\$5,650	\$4,750
0106	Department of Pesticide Regulation Fund	4,274	5,433	5,500
	Totals, State Operations	\$6,160	\$11,083	\$10,250
	SUBPROGRAM REQUIREMENTS			
3540082	Enforcement			
	State Operations:			
0001	General Fund	\$-	\$10,000	\$-
0106	Department of Pesticide Regulation Fund	8,880	11,202	12,242
0890	Federal Trust Fund	537	771	770
0995	Reimbursements	301	314	314
3340	Cannabis Tax Fund - Department of Pesticide Regulation	1,382	2,705	1,729
	Totals, State Operations	\$11,100	\$24,992	\$15,055
	Local Assistance:			
0001	General Fund	\$-	\$1,000	\$1,000
0106	Department of Pesticide Regulation Fund	33,470	34,831	34,686
3340	Cannabis Tax Fund - Department of Pesticide Regulation	952	1,514	1,000
	Totals, Local Assistance	\$34,422	\$37,345	\$36,686
	SUBPROGRAM REQUIREMENTS			
3540091	Mill Assessment			
	State Operations:			
0001	General Fund	\$-	\$500	\$500
0106	Department of Pesticide Regulation Fund	3,593	4,158	4,229
0890	Federal Trust Fund	232	233	232
3340	Cannabis Tax Fund - Department of Pesticide Regulation	320	-	-
	Totals, State Operations	\$4,145	\$4,891	\$4,961
	TOTALS, EXPENDITURES			

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3930 Department of Pesticide Regulation - Continued

	2020-21*	2021-22*	2022-23*
State Operations	75,321	109,484	99,056
Local Assistance	34,422	37,345	36,686
Totals, Expenditures	\$109,743	\$146,829	\$135,742

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	377.2	377.2	377.2	\$29,297	\$38,519	\$36,752
Authorized Positions, Salaries, and Wages Realignment	-	53.6	53.6	-	2,214	4,984
Other Adjustments	23.5	-	8.0	4,074	2,857	3,745
Net Totals, Salaries and Wages	400.7	430.8	438.8	\$33,371	\$43,590	\$45,481
Staff Benefits	-	-	-	17,478	22,039	22,165
Totals, Personal Services	400.7	430.8	438.8	\$50,849	\$65,629	\$67,646
OPERATING EXPENSES AND EQUIPMENT				\$24,472	\$43,855	\$31,410
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$75,321	\$109,484	\$99,056

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	\$34,422	\$37,345	\$36,686
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$34,422	\$37,345	\$36,686

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$9,250	\$9,358
002 Budget Act appropriation	-	10,000	-
Prior Year Balances Available:			
Item 3930-001-0001, Budget Act of 2019	1,886	-	-
TOTALS, EXPENDITURES	\$1,886	\$19,250	\$9,358
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$68,421	\$81,610	\$80,233
Allocation for Employee Compensation	-	2,566	-
Allocation for Other Post-Employment Benefits	-	-77	-
Allocation for Staff Benefits	-	995	-
Section 3.60 Pension Contribution Adjustments	-	-55	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1,131	-
002 Budget Act appropriation	-	-	4,124
Totals Available	\$68,421	\$83,908	\$84,357
TOTALS, EXPENDITURES	\$68,421	\$83,908	\$84,357
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$510	\$577	\$627

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3930 Department of Pesticide Regulation - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Allocation for Employee Compensation	-	36	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustments	-	-1	-
TOTALS, EXPENDITURES	\$510	\$626	\$627
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,173	\$2,385	\$2,375
Totals Available	\$2,173	\$2,385	\$2,375
TOTALS, EXPENDITURES	\$2,173	\$2,385	\$2,375
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$419	\$610	\$610
TOTALS, EXPENDITURES	\$419	\$610	\$610
3340 Cannabis Tax Fund - Department of Pesticide Regulation			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	\$1,912	\$1,668	\$1,729
Allocation for Employee Compensation	-	43	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	18	-
Carryover	-	979	-
Section 3.60 Pension Contribution Adjustments	-	-1	-
Totals Available	\$1,912	\$2,705	\$1,729
TOTALS, EXPENDITURES	\$1,912	\$2,705	\$1,729
Total Expenditures, All Funds, (State Operations)	\$75,321	\$109,484	\$99,056
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,000	\$1,000
TOTALS, EXPENDITURES	-	\$1,000	\$1,000
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
Food and Agricultural Code sections 12841 and 12844 (pesticide mill assessment)	\$33,470	\$31,905	\$34,686
Food and Agricultural Codes sections 12841 and 12844 (pesticide mill assessment)	-	2,926	-
TOTALS, EXPENDITURES	\$33,470	\$34,831	\$34,686
3340 Cannabis Tax Fund - Department of Pesticide Regulation			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	\$952	\$1,000	\$1,000
Carryover	-	514	-
Totals Available	\$952	\$1,514	\$1,000
TOTALS, EXPENDITURES	\$952	\$1,514	\$1,000
Total Expenditures, All Funds, (Local Assistance)	\$34,422	\$37,345	\$36,686
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$109,743	\$146,829	\$135,742

FUND CONDITION STATEMENTS [†]

	2020-21*	2021-22*	2022-23*
0106 Department of Pesticide Regulation Fund [§]			

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3930 Department of Pesticide Regulation - Continued

	2020-21*	2021-22*	2022-23*
BEGINNING BALANCE	\$14,045	\$19,011	\$17,465
Prior Year Adjustments	1,375	-	-
Adjusted Beginning Balance	\$15,420	\$19,011	\$17,465
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	431	425	425
4127400 Renewal Fees	16,257	20,634	20,730
4129200 Other Regulatory Fees	93,650	101,253	97,338
4129400 Other Regulatory Licenses and Permits	2,198	2,672	2,592
4140000 Document Sales	-	1	1
4143500 Miscellaneous Services to the Public	2	3	3
4163000 Investment Income - Surplus Money Investments	203	100	100
4170700 Civil and Criminal Violation Assessment	1,224	2,000	2,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	21	5	5
4172500 Miscellaneous Revenue	1	3	3
4173500 Settlements and Judgments - Other	8	-	-
Total Revenues, Transfers, and Other Adjustments	\$113,995	\$127,096	\$123,197
Total Resources	\$129,415	\$146,107	\$140,662
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	983	1,030	1,032
3930 Department of Pesticide Regulation (State Operations)	68,421	83,908	84,357
3930 Department of Pesticide Regulation (Local Assistance)	33,470	34,831	34,686
3960 Department of Toxic Substances Control (State Operations)	46	51	51
3970 Department of Resources Recycling and Recovery (State Operations)	64	134	134
3980 Office of Environmental Health Hazard Assessment (State Operations)	2,233	2,651	2,645
4265 Department of Public Health (State Operations)	260	349	349
8885 Commission on State Mandates (Local Assistance)	46	47	49
9892 Supplemental Pension Payments (State Operations)	1,000	1,000	2,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,881	4,641	4,168
Total Expenditures and Expenditure Adjustments	\$110,404	\$128,642	\$129,471
FUND BALANCE	\$19,011	\$17,465	\$11,191
Reserve for economic uncertainties	19,011	17,465	11,191
3340 Cannabis Tax Fund - Department of Pesticide Regulation ^s			
BEGINNING BALANCE	\$943	\$1,493	-
Prior Year Adjustments	-4	-	-
Adjusted Beginning Balance	\$939	\$1,493	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund - Department of Pesticide Regulation (3340) per Revenue and Taxation Code Section 34019(a)(3)	3,418	2,726	\$2,729
Total Revenues, Transfers, and Other Adjustments	\$3,418	\$2,726	\$2,729
Total Resources	\$4,357	\$4,219	\$2,729
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3930 Department of Pesticide Regulation (State Operations)	1,912	2,705	1,729
3930 Department of Pesticide Regulation (Local Assistance)	952	1,514	1,000
Total Expenditures and Expenditure Adjustments	\$2,864	\$4,219	\$2,729
FUND BALANCE	\$1,493	-	-
Reserve for economic uncertainties	1,493	-	-

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3930 Department of Pesticide Regulation - Continued

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	377.2	377.2	377.2	\$29,297	\$38,519	\$36,752
Authorized Positions, Salaries, and Wages Realignment	-	53.6	53.6	-	2,214	4,984
Salary and Other Adjustments	23.5	-	-	4,074	2,857	2,666
Workload and Administrative Adjustments						
California Pesticide Electronic Submission Tracking (CalPEST) Project						
Research Data Spec I	-	-	1.0	-	-	80
Research Data Spec II	-	-	1.0	-	-	88
Various	-	-	-	-	-	353
Licensing Program Enhancements						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	99
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	60
Pesticide Use Enforcement Program						
Atty	-	-	1.0	-	-	128
Sr Envirnal Scientist (Spec)	-	-	2.0	-	-	198
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	8.0	\$-	\$-	\$1,079
Totals, Adjustments	23.5	53.6	61.6	\$4,074	\$5,071	\$8,729
TOTALS, SALARIES AND WAGES	400.7	430.8	438.8	\$33,371	\$43,590	\$45,481

3940 State Water Resources Control Board

The State Water Resources Control Board, along with the nine Regional Water Quality Control Boards, promote proper allocation and use of California's water resources, and preserve, enhance, and restore the quality of California's water resources. These objectives are achieved through the Water Quality, Water Rights, and Drinking Water programs.

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3560 Water Quality	1,655.9	1,827.5	1,839.5	\$888,337	\$3,728,613	\$1,129,345
3565 Drinking Water Quality	333.4	379.3	388.3	182,437	193,563	195,432
3570 Water Rights	282.0	328.0	333.0	46,532	100,482	57,275
3575 Department of Justice Legal Services	-	-	-	2,801	2,801	2,801
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,271.3	2,534.8	2,560.8	\$1,120,107	\$4,025,459	\$1,384,853
FUNDING				2020-21*	2021-22*	2022-23*
0001 General Fund				\$48,055	\$1,674,452	\$232,674
0028 Unified Program Account				641	674	676
0129 Water Device Certification Special Account				381	396	396
0179 Environmental Laboratory Improvement Fund				3,380	4,131	4,139
0193 Waste Discharge Permit Fund				140,320	158,176	161,787

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3940 State Water Resources Control Board - Continued

FUNDING	2020-21*	2021-22*	2022-23*
0212 Marine Invasive Species Control Fund	98	97	97
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	479	505	403
0247 Drinking Water Operator Certification Special Account	1,760	2,933	2,936
0306 Safe Drinking Water Account	25,949	33,078	36,531
0387 Integrated Waste Management Account, Integrated Waste Management Fund	5,735	6,380	6,389
0419 Water Recycling Subaccount	275	1,188	300
0422 Drainage Management Subaccount	30	30	30
0424 Seawater Intrusion Control Subaccount	30	30	30
0436 Underground Storage Tank Tester Account	18	19	19
0439 Underground Storage Tank Cleanup Fund	300,759	488,242	288,656
0625 Administration Account	3,942	4,557	4,580
0626 Water System Reliability Account	7,872	8,882	8,954
0628 Small System Technical Assistance Account	1,800	1,915	1,915
0679 State Water Quality Control Fund	33,576	34,537	34,526
0737 State Clean Water and Water Conservation Fund	69	66	66
0740 1984 State Clean Water Bond Fund	314	313	313
0890 Federal Trust Fund	290,142	292,371	292,258
0995 Reimbursements	15,793	20,575	20,863
1018 Lake Tahoe Science and Lake Improvement Account, General Fund	500	479	479
3046 Oil, Gas, and Geothermal Administrative Fund	13,693	14,367	16,416
3058 Water Rights Fund	24,519	28,789	31,128
3134 School District Account, Underground Storage Tank Cleanup Fund	-	2,000	-
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund	8,000	8,000	8,000
3160 Wastewater Operator Certification Fund	1,626	1,883	1,884
3212 Timber Regulation and Forest Restoration Fund	4,316	4,816	4,823
3237 Cost of Implementation Account, Air Pollution Control Fund	435	472	471
3264 Site Cleanup Subaccount	15,486	43,489	38,495
3324 Safe and Affordable Drinking Water Fund	130,000	130,000	128,787
3339 Cannabis Tax Fund - State Water Resources Control Board	10,097	10,728	10,723
6013 Watershed Protection Subaccount	552	-	-
6019 Nonpoint Source Pollution Control Subaccount	1,100	-	-
6020 State Revolving Fund Loan Subaccount	629	629	629
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	817	299	299
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	371	311	300
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,048	300	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	10,126	9,846	8,835
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	2,864	2,541	2,461
7500 Public Water System, Safe Drinking Water State Revolving Fund	6,488	7,701	7,604
8026 Petroleum Underground Storage Tank Financing Account	-8,014	10,219	9,920
8110 Water Data Administration Fund	289	289	289
8506 Coronavirus Fiscal Recovery Fund of 2021	-	1,000,000	-
9739 State Water Pollution Control Revolving Fund Administration Fund	13,747	14,754	14,772
TOTALS, EXPENDITURES, ALL FUNDS	\$1,120,107	\$4,025,459	\$1,384,853

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3940 State Water Resources Control Board - Continued

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LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

3560-Water Quality:

Division 7 of the California Water Code and powers delegated to the state by federal water pollution control legislation and portions of Division 20 of the Health and Safety Code relevant to the implementation of underground storage tank laws and financial assistance programs. Portions of Divisions 5 (Prop 40), 20.4 (Prop 40), 43 (Prop 84), and 45 (Prop 68) of the Public Resources Code and portions of Divisions 26 (Prop 13), 26.5 (Prop 50), and 26.7 (Prop 1) of the Water Code for water quality financial assistance. Title 23 of the California Code of Regulations.

3565-Drinking Water Quality:

Article 3 of Chapter 4 of Part 1 of Division 101; and Article 3 of Chapter 4 of Part 1, Article 1 of Chapter 5 of Part 10, and Chapters 4, 4.5, 4.6, 5 and 7 of Part 12 of Division 104 of the California Health and Safety Code. Division 43 of the California Public Resources Code. Chapters 7, 7.3 and 10.5 of Division 7, and Divisions 20.5 of the California Water Code. Portions of Divisions 5 (Prop 40), 20.4 (Prop 40), 43 (Prop 84), and 45 (Prop 68) of the Public Resources Code and portions of Divisions 26.5 (Prop 50), and 26.7 (Prop 1) of the California Water Code for drinking financial assistance. Title 17 and Title 22 of the California Code of Regulations.

3570-Water Rights:

Section 275, Division 2, Parts 2.55 and 2.74 of Division 6 and Division 35 of the California Water Code and the public trust doctrine. Title 23 of the California Code of Regulations.

MAJOR PROGRAM CHANGES

- **Water Resilience and Drought Package**—The Budget includes \$150 million General Fund in 2022-23, and \$120 million General Fund in 2023-24 as part of a \$5.2 billion package to support water resilience and drought response efforts. This includes funding water recycling, groundwater cleanup, and Per- and Polyfluoroalkyl Substances (PFAS) Support for Drinking Water Systems.
- **Drought Resilience and Response Package**—The Budget includes \$25 million General Fund in 2022-23, as part of a \$750 million package to support the state's response to continued drought conditions. This includes funding for emergency interim or permanent solutions to drinking water drought emergencies.
- **Wildfire and Forest Resilience Package**—The Budget includes \$2 million General Fund in 2022-23, and \$2 million General Fund in 2023-24 as part of a \$1.2 billion package of investments that target the state's wildfire risks. This includes funding for permitting efficiencies.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Drought Resilience and Response Package: Emergency Drought Response	\$-	\$-	-	\$25,000	\$-	-
• Wildfire and Forest Resilience Package: Permit Efficiencies	-	-	-	2,000	-	-
• Oil and Gas Monitoring Program Supplement for Existing Underground Injection Control (UIC) Project Review	-	-	-	-	2,037	10.0
• Lead and Copper Rule Revision and Regulatory Development	-	-	-	-	952	5.0

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3940 State Water Resources Control Board - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• San Diego County Primacy Delegation Agreement Termination	-	-	-	-	911	4.0
• Caltrans Reimbursement Authority	-	-	-	-	288	2.0
• Bay Delta Program Funding Conversion and Position Authority	-	-	-	-	-	5.0
• Bond Technical Adjustment	-	-	-	-	-1,007	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$27,000	\$3,181	26.0
Other Workload Budget Adjustments						
• Water Resilience Package (SB 170)	165,000	-	-	150,000	-	-
• Wildfire Package: Permit Efficiencies (SB 170)	2,000	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-16	-71	-	-16	-74	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-692	-7,730	-	-692	-7,730	-
• Salary Adjustments	2,479	12,277	-	2,483	12,319	-
• Benefit Adjustments	1,063	5,271	-	1,189	5,877	-
• Miscellaneous Baseline Adjustments	5,350	-10,022	-	-	109,385	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	192.9	-	-	192.9
• SWCAP	-	-	-	-	-196	-
• Retirement Rate Adjustments	-30	-348	-	-30	-348	-
Totals, Other Workload Budget Adjustments	\$175,154	\$-623	192.9	\$152,934	\$119,233	192.9
Totals, Workload Budget Adjustments	\$175,154	\$-623	192.9	\$179,934	\$122,414	218.9
Totals, Budget Adjustments	\$175,154	\$-623	192.9	\$179,934	\$122,414	218.9

PROGRAM DESCRIPTIONS**3560 - WATER QUALITY**

This program advances the highest possible quality of water for the state. Specific activities include the following:

- Formulating, adopting, and updating water quality control plans and policies that set standards and provide guidance in water management decisions.
- Monitoring water quality to determine compliance with control plans, permit terms, conditions, and water standards and implementing the Total Maximum Daily Load program to address pollution in the state's most seriously impaired water bodies by developing plans that allocate responsibility for reducing pollution.
- Ensuring the waters of the state are not degraded by hazardous waste spills or tank leaks, or by spills or tank leaks from solid and hazardous waste treatment, storage, and disposal facilities.
- Requiring waste dischargers, including storm water dischargers, to prevent and abate water pollution and inspect dischargers to determine compliance with requirements.
- Assisting owners and operators of underground tanks in financing the cleanup of unauthorized releases from their tanks.
- Administering financial assistance programs, that include loan and grant funding for construction of municipal sewage facilities, drinking water systems, water recycling facilities, watershed protection projects, and nonpoint source pollution control projects.

3565 - DRINKING WATER QUALITY

The Drinking Water Program works to protect and improve the health of all California residents by promoting the safety of drinking water. This program is responsible for enforcing the state and federal Safe Drinking Water Acts, adopting drinking water standards, and enforcing compliance with drinking water standards. The program also establishes criteria for water recycling projects; supports and promotes water system security; provides support for improving technical, managerial, and financial capacity of public water systems; certifies laboratories that analyze environmental samples for regulatory purposes; and maintains a registry of certified water treatment devices.

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3940 State Water Resources Control Board - Continued**3570 - WATER RIGHTS**

The Water Rights Program ensures that California's water resources are put to beneficial use, while protecting prior rights, water quality, and the environment. Specific activities include:

- Allocating the unappropriated waters of the state to ensure water is used in accordance with state laws.
- Maintaining a record of title of appropriative water rights initiated and maintained since 1914, including those for stockponds, livestock, and small irrigation and domestic use ponds.
- Maintaining records of water diversion and use under riparian and pre-1914 rights and groundwater extractions in four southern counties.
- Enforcing permit and license terms and conditions, abating illegal diversions, protecting public trust resources, and preventing waste or unreasonable use under all rights.
- Assisting the courts in determining existing rights to surface water throughout the state through court reference and statutory adjudication proceedings, and in determining rights to groundwater through the groundwater adjudication process.

3575 - DEPT OF JUSTICE LEGAL SERVICES

This Program includes Department of Justice legal services to support the Water Boards in judicial proceedings related to the Water Boards' authorities.

DETAILED EXPENDITURES BY PROGRAM [†]

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	PROGRAM REQUIREMENTS			
3560	WATER QUALITY			
	State Operations:			
0001	General Fund	\$24,346	\$39,614	\$30,523
0028	Unified Program Account	641	674	676
0193	Waste Discharge Permit Fund	136,994	154,850	158,461
0212	Marine Invasive Species Control Fund	98	97	97
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	320	332	263
0247	Drinking Water Operator Certification Special Account	1,760	2,933	2,936
0387	Integrated Waste Management Account, Integrated Waste Management Fund	5,735	6,380	6,389
0419	Water Recycling Subaccount	275	300	300
0422	Drainage Management Subaccount	30	30	30
0424	Seawater Intrusion Control Subaccount	30	30	30
0436	Underground Storage Tank Tester Account	18	19	19
0439	Underground Storage Tank Cleanup Fund	275,259	480,892	281,006
0625	Administration Account	3,942	4,557	4,580
0626	Water System Reliability Account	2,344	2,937	2,936
0628	Small System Technical Assistance Account	1,800	1,915	1,915
0679	State Water Quality Control Fund	33,444	34,405	34,394
0737	State Clean Water and Water Conservation Fund	69	66	66
0740	1984 State Clean Water Bond Fund	314	313	313
0890	Federal Trust Fund	56,179	56,976	56,867
0995	Reimbursements	15,793	20,575	20,863
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	500	479	479
3046	Oil, Gas, and Geothermal Administrative Fund	13,693	14,367	16,416
3160	Wastewater Operator Certification Fund	1,626	1,883	1,884
3212	Timber Regulation and Forest Restoration Fund	4,316	4,816	4,823
3237	Cost of Implementation Account, Air Pollution Control Fund	435	472	471
3264	Site Cleanup Subaccount	3,203	4,489	4,495
3339	Cannabis Tax Fund - State Water Resources Control Board	3,634	4,064	4,061

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3940 State Water Resources Control Board - Continued

		2020-21*	2021-22*	2022-23*
6020	State Revolving Fund Loan Subaccount	629	629	629
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	277	299	299
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	236	300	300
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	550	300	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	10,126	9,846	8,835
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	2,864	2,541	2,461
8026	Petroleum Underground Storage Tank Financing Account	543	626	627
8110	Water Data Administration Fund	289	289	289
8506	Coronavirus Fiscal Recovery Fund of 2021	-	15,000	-
9739	State Water Pollution Control Revolving Fund Administration Fund	13,747	14,754	14,772
	Totals, State Operations	\$616,059	\$883,049	\$663,505
	Local Assistance:			
0001	General Fund	\$380	\$1,561,875	\$175,050
0193	Waste Discharge Permit Fund	1,800	1,800	1,800
0419	Water Recycling Subaccount	-	888	-
0439	Underground Storage Tank Cleanup Fund	25,500	7,350	7,650
0628	Small System Technical Assistance Account	2,750	2,750	2,750
0679	State Water Quality Control Fund	132	132	132
0890	Federal Trust Fund	227,165	227,165	227,165
3134	School District Account, Underground Storage Tank Cleanup Fund	-	2,000	-
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	8,000	8,000	8,000
3264	Site Cleanup Subaccount	12,283	39,000	34,000
6013	Watershed Protection Subaccount	552	-	-
6019	Nonpoint Source Pollution Control Subaccount	1,100	-	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	540	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	135	11	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	498	-	-
8026	Petroleum Underground Storage Tank Financing Account	-8,557	9,593	9,293
8506	Coronavirus Fiscal Recovery Fund of 2021	-	985,000	-
	Totals, Local Assistance	\$272,278	\$2,845,564	\$465,840
	PROGRAM REQUIREMENTS			
3565	DRINKING WATER QUALITY			
	State Operations:			
0001	General Fund	\$6,733	\$6,913	\$6,565
0129	Water Device Certification Special Account	381	396	396
0179	Environmental Laboratory Improvement Fund	3,380	4,131	4,139
0193	Waste Discharge Permit Fund	150	150	150
0306	Safe Drinking Water Account	25,949	33,078	36,531
0626	Water System Reliability Account	-	417	490
0890	Federal Trust Fund	6,578	7,999	7,992
3324	Safe and Affordable Drinking Water Fund	16,247	14,700	15,400
7500	Public Water System, Safe Drinking Water State Revolving Fund	6,488	7,701	7,604
	Totals, State Operations	\$65,906	\$75,485	\$79,267
	Local Assistance:			
0626	Water System Reliability Account	\$5,528	\$5,528	\$5,528

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3940 State Water Resources Control Board - Continued

		2020-21*	2021-22*	2022-23*
0628	Small System Technical Assistance Account	-2,750	-2,750	-2,750
3324	Safe and Affordable Drinking Water Fund	113,753	115,300	113,387
	Totals, Local Assistance	\$116,531	\$118,078	\$116,165
	PROGRAM REQUIREMENTS			
3570	WATER RIGHTS			
	State Operations:			
0001	General Fund	\$16,207	\$65,661	\$20,147
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	159	173	140
0890	Federal Trust Fund	220	231	234
3058	Water Rights Fund	23,483	27,753	30,092
3339	Cannabis Tax Fund - State Water Resources Control Board	6,463	6,664	6,662
	Totals, State Operations	\$46,532	\$100,482	\$57,275
	PROGRAM REQUIREMENTS			
3575	DEPARTMENT OF JUSTICE LEGAL SERVICES			
	State Operations:			
0001	General Fund	\$389	\$389	\$389
0193	Waste Discharge Permit Fund	1,376	1,376	1,376
3058	Water Rights Fund	1,036	1,036	1,036
	Totals, State Operations	\$2,801	\$2,801	\$2,801
	TOTALS, EXPENDITURES			
	State Operations	731,298	1,061,817	802,848
	Local Assistance	388,809	2,963,642	582,005
	Totals, Expenditures	\$1,120,107	\$4,025,459	\$1,384,853

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	2,252.9	2,341.9	2,341.9	\$202,066	\$255,250	\$229,387
Authorized Positions, Salaries, and Wages Realignment	-	192.9	192.9	-	-912	30,518
Other Adjustments	18.4	-	26.0	13,882	17,471	18,095
Net Totals, Salaries and Wages	2,271.3	2,534.8	2,560.8	\$215,948	\$271,809	\$278,000
Staff Benefits	-	-	-	108,251	129,742	130,217
Totals, Personal Services	2,271.3	2,534.8	2,560.8	\$324,199	\$401,551	\$408,217
OPERATING EXPENSES AND EQUIPMENT				\$375,861	\$428,799	\$363,164
SPECIAL ITEMS OF EXPENSES				31,238	231,467	31,467
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$731,298	\$1,061,817	\$802,848

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	\$388,809	\$2,963,642	\$582,005

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3940 State Water Resources Control Board - Continued

	Expenditures		
	2020-21*	2021-22*	2022-23*
2 Local Assistance			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$388,809	\$2,963,642	\$582,005

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$47,675	\$50,620	\$55,624
Allocation for Employee Compensation	-	2,479	-
Allocation for Other Post-Employment Benefits	-	-16	-
Allocation of Staff Benefits	-	1,063	-
Section 3.60 Pension Contribution Adjustment	-	-30	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-692	-
002 Budget Act appropriation	-	-	2,000
Wildfire Package: Permit Efficiencies (SB 170)	-	2,000	-
004 Budget Act appropriation	-	1,962	-
005 Budget Act appropriation	-	51,666	-
Executive Order 21/22-95: Funding Transfer for Administrative Costs	-	3,525	-
TOTALS, EXPENDITURES	\$47,675	\$112,577	\$57,624
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$641	\$661	\$676
Allocation for Employee Compensation	-	20	-
Allocation of Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-15	-
TOTALS, EXPENDITURES	\$641	\$674	\$676
0129 Water Device Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$381	\$396	\$396
TOTALS, EXPENDITURES	\$381	\$396	\$396
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,380	\$3,842	\$4,139
Allocation for Employee Compensation	-	205	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation of Staff Benefits	-	88	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-3	-
TOTALS, EXPENDITURES	\$3,380	\$4,131	\$4,139
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$138,520	\$164,148	\$159,987
Allocation for Employee Compensation	-	3,122	-
Allocation for Other Post-Employment Benefits	-	-18	-

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Allocation of Staff Benefits	-	1,340	-
Section 3.60 Pension Contribution Adjustment	-	-129	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-2,712	-
Totals Available	\$138,520	\$165,751	\$159,987
Unexpended balance, estimated savings	-	-9,375	-
TOTALS, EXPENDITURES	\$138,520	\$156,376	\$159,987
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$98	\$98	\$97
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1	-
TOTALS, EXPENDITURES	\$98	\$97	\$97
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$479	\$465	\$403
Allocation for Employee Compensation	-	34	-
Allocation of Staff Benefits	-	14	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-8	-
TOTALS, EXPENDITURES	\$479	\$505	\$403
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,760	\$2,813	\$2,936
Allocation for Employee Compensation	-	86	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation of Staff Benefits	-	37	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
TOTALS, EXPENDITURES	\$1,760	\$2,933	\$2,936
0306 Safe Drinking Water Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,949	\$30,592	\$36,531
Allocation for Employee Compensation	-	2,090	-
Allocation for Other Post-Employment Benefits	-	-12	-
Allocation of Staff Benefits	-	897	-
Section 3.60 Pension Contribution Adjustment	-	-34	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-455	-
TOTALS, EXPENDITURES	\$25,949	\$33,078	\$36,531
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,735	\$6,164	\$6,389
Allocation for Employee Compensation	-	214	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation of Staff Benefits	-	92	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-84	-
TOTALS, EXPENDITURES	\$5,735	\$6,380	\$6,389
0419 Water Recycling Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$275	\$299	\$300
Allocation for Employee Compensation	-	11	-
Allocation of Staff Benefits	-	5	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-15	-
TOTALS, EXPENDITURES	\$275	\$300	\$300

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0422 Drainage Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$30	\$30	\$30
TOTALS, EXPENDITURES	\$30	\$30	\$30
0424 Seawater Intrusion Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$30	\$30	\$30
TOTALS, EXPENDITURES	\$30	\$30	\$30
0436 Underground Storage Tank Tester Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$18	\$18	\$19
Allocation for Employee Compensation	-	1	-
TOTALS, EXPENDITURES	\$18	\$19	\$19
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$275,152	\$479,391	\$280,899
Allocation for Employee Compensation	-	2,553	-
Allocation for Other Post-Employment Benefits	-	-15	-
Allocation of Staff Benefits	-	1,096	-
Section 3.60 Pension Contribution Adjustment	-	-64	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-2,176	-
011 Budget Act appropriation (loan to the General Fund)	(550,675)	(-)	(-)
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	107	107	107
TOTALS, EXPENDITURES	\$275,259	\$480,892	\$281,006
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code sections 13477 and 13478	\$5,239	\$5,239	\$5,010
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-229	-
TOTALS, EXPENDITURES	\$5,239	\$5,010	\$5,010
Less funding provided by Federal Trust Fund	-3,862	-3,633	-3,633
Less funding provided by State Water Quality Control Fund	-1,377	-1,377	-1,377
NET TOTALS, EXPENDITURES	-	-	-
0625 Administration Account			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$3,942	\$4,312	\$4,580
Allocation for Employee Compensation	-	175	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation of Staff Benefits	-	75	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
TOTALS, EXPENDITURES	\$3,942	\$4,557	\$4,580
0626 Water System Reliability Account			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$2,344	\$2,835	\$3,426
Allocation for Employee Compensation	-	371	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation of Staff Benefits	-	160	-
Section 3.60 Pension Contribution Adjustment	-	-10	-
TOTALS, EXPENDITURES	\$2,344	\$3,354	\$3,426
0628 Small System Technical Assistance Account			
APPROPRIATIONS			

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
001 Budget Act appropriation	\$140	\$140	\$140
Health and Safety Code section 116760.42(b)(3)	1,660	1,697	1,775
Allocation for Employee Compensation	-	55	-
Allocation of Staff Benefits	-	24	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
TOTALS, EXPENDITURES	\$1,800	\$1,915	\$1,915
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code sections 13441-13443 (Pollution Cleanup and Abatement Account)	\$33,444	\$35,128	\$34,394
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-723	-
TOTALS, EXPENDITURES	\$33,444	\$34,405	\$34,394
0737 State Clean Water and Water Conservation Fund			
APPROPRIATIONS			
Water Code sections 13955-13969	\$69	\$69	\$66
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-3	-
TOTALS, EXPENDITURES	\$69	\$66	\$66
0740 1984 State Clean Water Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$314	\$314	\$313
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1	-
TOTALS, EXPENDITURES	\$314	\$313	\$313
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$57,078	\$58,700	\$60,083
Allocation for Employee Compensation	-	1,070	-
Allocation for Other Post-Employment Benefits	-	-6	-
Allocation of Staff Benefits	-	459	-
Section 3.60 Pension Contribution Adjustment	-	-27	-
Water Code section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	5,899	5,899	5,010
Miscellaneous Baseline Adjustments	-	-889	-
TOTALS, EXPENDITURES	\$62,977	\$65,206	\$65,093
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$15,793	\$20,575	\$20,863
TOTALS, EXPENDITURES	\$15,793	\$20,575	\$20,863
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	\$500	\$479
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-21	-
TOTALS, EXPENDITURES	\$500	\$479	\$479
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,693	\$14,334	\$16,416
Allocation for Employee Compensation	-	280	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation of Staff Benefits	-	120	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-358	-
TOTALS, EXPENDITURES	\$13,693	\$14,367	\$16,416
3058 Water Rights Fund			
APPROPRIATIONS			

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
001 Budget Act appropriation	\$20,769	\$24,045	\$27,378
Allocation for Employee Compensation	-	937	-
Allocation for Other Post-Employment Benefits	-	-6	-
Allocation of Staff Benefits	-	402	-
Section 3.60 Pension Contribution Adjustment	-	-24	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-315	-
Chapter 340, Statutes of 2016	3,750	3,750	3,750
Totals Available	\$24,519	\$28,789	\$31,128
TOTALS, EXPENDITURES	\$24,519	\$28,789	\$31,128
3160 Wastewater Operator Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,626	\$1,864	\$1,884
Allocation for Employee Compensation	-	42	-
Allocation of Staff Benefits	-	18	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-40	-
TOTALS, EXPENDITURES	\$1,626	\$1,883	\$1,884
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,316	\$4,657	\$4,823
Allocation for Employee Compensation	-	152	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation of Staff Benefits	-	65	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-53	-
TOTALS, EXPENDITURES	\$4,316	\$4,816	\$4,823
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$435	\$466	\$471
Allocation for Employee Compensation	-	13	-
Allocation of Staff Benefits	-	6	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-13	-
TOTALS, EXPENDITURES	\$435	\$472	\$471
3264 Site Cleanup Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,203	\$4,281	\$4,495
Allocation for Employee Compensation	-	153	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation of Staff Benefits	-	66	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-6	-
011 Budget Act appropriation (loan to the General Fund)	(25,000)	(-)	(-)
TOTALS, EXPENDITURES	\$3,203	\$4,489	\$4,495
3324 Safe and Affordable Drinking Water Fund			
APPROPRIATIONS			
Health and Safety Code section 116766(a)(6)	\$16,247	\$17,102	\$15,400
Miscellaneous Baseline Adjustments	-	-2,389	-
Section 3.60 Pension Contribution Adjustment	-	-13	-
TOTALS, EXPENDITURES	\$16,247	\$14,700	\$15,400
3339 Cannabis Tax Fund - State Water Resources Control Board			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Revenue and Taxation Code section 34019(a)(3)	\$10,097	\$10,890	\$10,723
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-162	-
TOTALS, EXPENDITURES	\$10,097	\$10,728	\$10,723
6020 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$629	\$629	\$629
TOTALS, EXPENDITURES	\$629	\$629	\$629
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$277	\$299	\$299
TOTALS, EXPENDITURES	\$277	\$299	\$299
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$236	\$300	\$300
TOTALS, EXPENDITURES	\$236	\$300	\$300
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$550	\$300	-
TOTALS, EXPENDITURES	\$550	\$300	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,126	\$9,846	\$8,835
TOTALS, EXPENDITURES	\$10,126	\$9,846	\$8,835
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,864	\$2,541	\$2,461
TOTALS, EXPENDITURES	\$2,864	\$2,541	\$2,461
7500 Public Water System, Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$6,488	\$7,389	\$7,604
Allocation for Employee Compensation	-	223	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation of Staff Benefits	-	96	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
TOTALS, EXPENDITURES	\$6,488	\$7,701	\$7,604
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$650	\$703	\$734
Allocation for Employee Compensation	-	28	-
Allocation of Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-9	-
TOTALS, EXPENDITURES	\$650	\$733	\$734
Less funding provided by Underground Storage Tank Cleanup Fund	-107	-107	-107
NET TOTALS, EXPENDITURES	\$543	\$626	\$627
8110 Water Data Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$289	\$289	\$289

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES	\$289	\$289	\$289
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
062 Budget Act appropriation	-	\$15,000	-
TOTALS, EXPENDITURES	-	\$15,000	-
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,747	\$14,464	\$14,772
Allocation for Employee Compensation	-	442	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation of Staff Benefits	-	190	-
Section 3.60 Pension Contribution Adjustment	-	-11	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-328	-
TOTALS, EXPENDITURES	\$13,747	\$14,754	\$14,772
Total Expenditures, All Funds, (State Operations)	\$731,298	\$1,061,817	\$802,848
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$380	\$50	\$50
Control Section 19.56 Legislative Investment: Sewer, Wastewater, Infrastructure, and Irrigation Study Projects	-	5,350	-
105 Budget Act appropriation	-	10,000	-
106 Budget Act appropriation	-	1,385,000	175,000
Executive Order 21/22-95: Funding Transfer for Administrative Costs	-	-3,525	-
Water Resilience Package (SB 170)	-	165,000	-
TOTALS, EXPENDITURES	\$380	\$1,561,875	\$175,050
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,800	\$1,800	\$1,800
TOTALS, EXPENDITURES	\$1,800	\$1,800	\$1,800
0419 Water Recycling Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$888	-
TOTALS, EXPENDITURES	-	\$888	-
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	\$25,500	\$7,350	\$7,650
TOTALS, EXPENDITURES	\$25,500	\$7,350	\$7,650
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code sections 13477 and 13478	\$90,000	\$90,000	\$90,000
TOTALS, EXPENDITURES	\$90,000	\$90,000	\$90,000
Less funding provided by various funds	-90,000	-90,000	-90,000
NET TOTALS, EXPENDITURES	-	-	-
0626 Water System Reliability Account			
APPROPRIATIONS			
Health and Safety Code section 116760.40(a)(12)	\$5,528	\$5,528	\$5,528
TOTALS, EXPENDITURES	\$5,528	\$5,528	\$5,528
0629 Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
Health and Safety Code section 116760.42(b)(3)	\$137,165	\$137,165	\$137,165
TOTALS, EXPENDITURES	\$137,165	\$137,165	\$137,165
Less funding provided by Federal Trust Fund	-137,165	-137,165	-137,165
NET TOTALS, EXPENDITURES	-	-	-
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)	\$682	\$682	\$682
TOTALS, EXPENDITURES	\$682	\$682	\$682
Loan repayments from public agencies	-550	-550	-550
NET TOTALS, EXPENDITURES	\$132	\$132	\$132
0890 Federal Trust Fund			
APPROPRIATIONS			
Water Code section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$90,000	\$90,000	\$90,000
Health and Safety Code section 116760.40 (transfer to Safe Drinking Water State Revolving Fund)	137,165	137,165	137,165
TOTALS, EXPENDITURES	\$227,165	\$227,165	\$227,165
3134 School District Account, Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,000	-
TOTALS, EXPENDITURES	-	\$2,000	-
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,000	\$8,000	\$8,000
TOTALS, EXPENDITURES	\$8,000	\$8,000	\$8,000
3264 Site Cleanup Subaccount			
APPROPRIATIONS			
101 Budget Act Appropriation	\$12,283	\$34,000	\$34,000
Prior Year Balances Available:			
Item 3940-101-3264, Budget Act of 2020	-	5,000	-
Totals Available	\$12,283	\$39,000	\$34,000
TOTALS, EXPENDITURES	\$12,283	\$39,000	\$34,000
3324 Safe and Affordable Drinking Water Fund			
APPROPRIATIONS			
Health and Safety Code section 116766(b)	\$113,753	\$112,898	\$113,387
Miscellaneous Baseline Adjustments	-	2,402	-
TOTALS, EXPENDITURES	\$113,753	\$115,300	\$113,387
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$552	-	-
TOTALS, EXPENDITURES	\$552	-	-
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,100	-	-
TOTALS, EXPENDITURES	\$1,100	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$540	-	-
TOTALS, EXPENDITURES	\$540	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
APPROPRIATIONS			
101 Budget Act appropriation	\$135	\$11	-
TOTALS, EXPENDITURES	\$135	\$11	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$498	-	-
TOTALS, EXPENDITURES	\$498	-	-
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$19,643	\$19,643	\$19,643
TOTALS, EXPENDITURES	\$19,643	\$19,643	\$19,643
Loan repayment per Health and Safety Code section 25299.109(a)(2)	-2,700	-2,700	-2,700
Less funding provided by Underground Storage Tank Cleanup Fund	-25,500	-7,350	-7,650
NET TOTALS, EXPENDITURES	-\$8,557	\$9,593	\$9,293
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
162 Budget Act appropriation	-	\$985,000	-
TOTALS, EXPENDITURES	-	\$985,000	-
Total Expenditures, All Funds, (Local Assistance)	\$388,809	\$2,963,642	\$582,005
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,120,107	\$4,025,459	\$1,384,853

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2020-21*	2021-22*	2022-23*
0129 Water Device Certification Special Account ^s			
BEGINNING BALANCE	\$1,149	\$964	\$756
Adjusted Beginning Balance	\$1,149	\$964	\$756
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	204	204	225
4163000 Investment Income - Surplus Money Investments	11	3	3
Total Revenues, Transfers, and Other Adjustments	\$215	\$207	\$228
Total Resources	\$1,364	\$1,171	\$984
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	381	396	396
9892 Supplemental Pension Payments (State Operations)	5	5	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	14	14	11
Total Expenditures and Expenditure Adjustments	\$400	\$415	\$412
FUND BALANCE	\$964	\$756	\$572
Reserve for economic uncertainties	964	756	572
0179 Environmental Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$351	\$980	\$847
Adjusted Beginning Balance	\$351	\$980	\$847

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3940 State Water Resources Control Board - Continued

	2020-21*	2021-22*	2022-23*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	4,200	4,500	4,766
4163000 Investment Income - Surplus Money Investments	14	3	3
Total Revenues, Transfers, and Other Adjustments	<u>\$4,214</u>	<u>\$4,503</u>	<u>\$4,769</u>
Total Resources	<u>\$4,565</u>	<u>\$5,483</u>	<u>\$5,616</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	3,380	4,131	4,139
9892 Supplemental Pension Payments (State Operations)	57	57	57
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	148	448	336
Total Expenditures and Expenditure Adjustments	<u>\$3,585</u>	<u>\$4,636</u>	<u>\$4,532</u>
FUND BALANCE	<u>\$980</u>	<u>\$847</u>	<u>\$1,084</u>
Reserve for economic uncertainties	980	847	1,084
0193 Waste Discharge Permit Fund^S			
BEGINNING BALANCE	\$7,598	-\$2,945	\$278
Prior Year Adjustments	-12,893	-	-
Adjusted Beginning Balance	<u>-\$5,295</u>	<u>-\$2,945</u>	<u>\$278</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	150,700	174,432	174,950
4134500 Local Agencies - Cost Recoveries	100	100	100
4143500 Miscellaneous Services to the Public	1	1	1
4163000 Investment Income - Surplus Money Investments	271	99	99
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	16	16	16
4172500 Miscellaneous Revenue	5	5	5
4173000 Penalty Assessments - Other	2,000	900	900
Total Revenues, Transfers, and Other Adjustments	<u>\$153,093</u>	<u>\$175,553</u>	<u>\$176,071</u>
Total Resources	<u>\$147,798</u>	<u>\$172,608</u>	<u>\$176,349</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	601	665	670
3600 Department of Fish and Wildlife (State Operations)	532	539	538
3940 State Water Resources Control Board (State Operations)	138,520	156,376	159,987
3940 State Water Resources Control Board (Local Assistance)	1,800	1,800	1,800
3970 Department of Resources Recycling and Recovery (State Operations)	219	463	463
9892 Supplemental Pension Payments (State Operations)	2,431	2,431	2,431
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6,640	10,056	9,970
Total Expenditures and Expenditure Adjustments	<u>\$150,743</u>	<u>\$172,330</u>	<u>\$175,859</u>
FUND BALANCE	<u>-\$2,945</u>	<u>\$278</u>	<u>\$490</u>
Reserve for economic uncertainties	-2,945	278	490
0247 Drinking Water Operator Certification Special Account^S			
BEGINNING BALANCE	\$5,135	\$4,463	\$3,033
Adjusted Beginning Balance	<u>\$5,135</u>	<u>\$4,463</u>	<u>\$3,033</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,136	1,720	1,720
4163000 Investment Income - Surplus Money Investments	48	13	13
Total Revenues, Transfers, and Other Adjustments	<u>\$1,184</u>	<u>\$1,733</u>	<u>\$1,733</u>
Total Resources	<u>\$6,319</u>	<u>\$6,196</u>	<u>\$4,766</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	1,760	2,933	2,936

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3940 State Water Resources Control Board - Continued

	2020-21*	2021-22*	2022-23*
9892 Supplemental Pension Payments (State Operations)	33	33	33
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	63	197	141
Total Expenditures and Expenditure Adjustments	\$1,856	\$3,163	\$3,110
FUND BALANCE	\$4,463	\$3,033	\$1,656
Reserve for economic uncertainties	4,463	3,033	1,656
0306 Safe Drinking Water Account^s			
BEGINNING BALANCE	\$2,329	\$3,053	\$2,107
Prior Year Adjustments	400	-	-
Adjusted Beginning Balance	\$2,729	\$3,053	\$2,107
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	27,663	35,068	37,979
4163000 Investment Income - Surplus Money Investments	35	13	13
Total Revenues, Transfers, and Other Adjustments	\$27,698	\$35,081	\$37,992
Total Resources	\$30,427	\$38,134	\$40,099
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	25,949	33,078	36,531
9892 Supplemental Pension Payments (State Operations)	546	546	546
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	879	2,403	1,833
Total Expenditures and Expenditure Adjustments	\$27,374	\$36,027	\$38,910
FUND BALANCE	\$3,053	\$2,107	\$1,189
Reserve for economic uncertainties	3,053	2,107	1,189
0436 Underground Storage Tank Tester Account^s			
BEGINNING BALANCE	\$12	\$14	\$15
Adjusted Beginning Balance	\$12	\$14	\$15
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	20	20	20
Total Revenues, Transfers, and Other Adjustments	\$20	\$20	\$20
Total Resources	\$32	\$34	\$35
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	18	19	19
9892 Supplemental Pension Payments (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$18	\$19	\$20
FUND BALANCE	\$14	\$15	\$15
Reserve for economic uncertainties	14	15	15
0439 Underground Storage Tank Cleanup Fund^s			
BEGINNING BALANCE	\$1,044,957	\$454,545	\$251,165
Adjusted Beginning Balance	\$1,044,957	\$454,545	\$251,165
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	298,720	339,800	339,800
4163000 Investment Income - Surplus Money Investments	6,645	1,086	1,086
4170700 Civil and Criminal Violation Assessment	734	734	734
4171000 Cost Recoveries - Delinquent Receivables	78	78	78
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	227	227	227
4173500 Settlements and Judgments - Other	14	-	-
Transfers and Other Adjustments			
Loan Repayment from the Greenhouse Gas Reduction Fund (3228) to the Underground Storage Tank Cleanup Fund (0439) per Pending Legislation	-	-	2,536

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3940 State Water Resources Control Board - Continued

	2020-21*	2021-22*	2022-23*
Loan Repayment from the Safe and Affordable Drinking Water Fund (3324) to the Underground Storage Tank Cleanup Fund (0439) per Provision 1, Item 3940-012-0439, Budget Act of 2020.	13,289	-	-
Revenue Transfer from Underground Storage Tank Cleanup Fund (0439) to Site Cleanup Subaccount (3264) per Health and Safety Code Section 25299.51 (m)	-25,500	-41,650	-43,350
Loan Repayment from the General Fund (0001) to the Underground Storage Tank Cleanup Fund (0439) per Item 3940-011-0439, Budget Act of 2020	-	-	500,000
Loan from the Underground Storage Tank Cleanup Fund (0439) to the General Fund (0001) per Item 3940-011-0439, Budget Act of 2020	-550,675	-	-
Loan from the Underground Storage Tank Cleanup Fund (0439) to the Safe and Affordable Drinking Water Fund (3324) per Item 3940-012-0439 Budget Act of 2020	-15,825	-	-
Revenue Transfer from Underground Storage Tank Cleanup Fund (0439) to School District Account (3134) per Health & Safety Code Section 25299.51 (0)(1)	-	-2,000	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$272,293</u>	<u>\$298,275</u>	<u>\$801,111</u>
Total Resources	<u>\$772,664</u>	<u>\$752,820</u>	<u>\$1,052,276</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	1,324	1,321	1,307
3940 State Water Resources Control Board (State Operations)	275,259	480,892	281,006
3940 State Water Resources Control Board (Local Assistance)	25,500	7,350	7,650
7600 California Department of Tax and Fee Administration (State Operations)	4,195	4,577	4,539
9892 Supplemental Pension Payments (State Operations)	3,618	3,618	3,618
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	8,223	3,897	3,248
Total Expenditures and Expenditure Adjustments	<u>\$318,119</u>	<u>\$501,655</u>	<u>\$301,368</u>
FUND BALANCE	<u>\$454,545</u>	<u>\$251,165</u>	<u>\$750,908</u>
Reserve for economic uncertainties	454,545	251,165	750,908
0475 Underground Storage Tank Fund^S			
BEGINNING BALANCE	\$109	\$110	\$111
Adjusted Beginning Balance	<u>\$109</u>	<u>\$110</u>	<u>\$111</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	<u>\$110</u>	<u>\$111</u>	<u>\$112</u>
FUND BALANCE	<u>\$110</u>	<u>\$111</u>	<u>\$112</u>
Reserve for economic uncertainties	110	111	112
0625 Administration Account^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Administration Account (0625) per Health & Safety Code Section 116760.40 (12)	\$3,942	\$4,613	\$4,636
Total Revenues, Transfers, and Other Adjustments	<u>\$3,942</u>	<u>\$4,613</u>	<u>\$4,636</u>
Total Resources	<u>\$3,942</u>	<u>\$4,613</u>	<u>\$4,636</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	3,942	4,557	4,580
9892 Supplemental Pension Payments (State Operations)	-	56	56
Total Expenditures and Expenditure Adjustments	<u>\$3,942</u>	<u>\$4,613</u>	<u>\$4,636</u>
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
0626 Water System Reliability Account^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

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3940 State Water Resources Control Board - Continued

	2020-21*	2021-22*	2022-23*
Revenue Transfer from the Federal Trust Fund (0890) to the Water System Reliability Account (0626) per Health & Safety Code Section 116760.40 (12)	\$7,872	\$8,923	\$8,995
Total Revenues, Transfers, and Other Adjustments	\$7,872	\$8,923	\$8,995
Total Resources	\$7,872	\$8,923	\$8,995
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	2,344	3,354	3,426
3940 State Water Resources Control Board (Local Assistance)	5,528	5,528	5,528
9892 Supplemental Pension Payments (State Operations)	-	41	41
Total Expenditures and Expenditure Adjustments	\$7,872	\$8,923	\$8,995
FUND BALANCE	-	-	-

0628 Small System Technical Assistance Account^F

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Small System Technical Assistance Account (0628) per Health & Safety Code Section 116760.40 (12)	\$1,800	\$1,962	\$1,962
Total Revenues, Transfers, and Other Adjustments	\$1,800	\$1,962	\$1,962
Total Resources	\$1,800	\$1,962	\$1,962
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	1,800	1,915	1,915
9892 Supplemental Pension Payments (State Operations)	-	47	47
Total Expenditures and Expenditure Adjustments	\$1,800	\$1,962	\$1,962
FUND BALANCE	-	-	-

3058 Water Rights Fund^S

BEGINNING BALANCE	\$1,365	\$5,287	\$3,635
Prior Year Adjustments	3,467	-	-
Adjusted Beginning Balance	\$4,832	\$5,287	\$3,635
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	27,305	29,839	32,142
4143500 Miscellaneous Services to the Public	5	5	5
4163000 Investment Income - Surplus Money Investments	91	30	30
4173000 Penalty Assessments - Other	150	168	168
4173500 Settlements and Judgments - Other	3	-	-
Total Revenues, Transfers, and Other Adjustments	\$27,554	\$30,042	\$32,345
Total Resources	\$32,386	\$35,329	\$35,980
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	21	37	37
3940 State Water Resources Control Board (State Operations)	24,519	28,789	31,128
7600 California Department of Tax and Fee Administration (State Operations)	589	680	679
9892 Supplemental Pension Payments (State Operations)	406	406	406
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,564	1,782	1,813
Total Expenditures and Expenditure Adjustments	\$27,099	\$31,694	\$34,063
FUND BALANCE	\$5,287	\$3,635	\$1,917
Reserve for economic uncertainties	5,287	3,635	1,917

3134 School District Account, Underground Storage Tank Cleanup Fund^S

BEGINNING BALANCE	\$617	\$653	\$664
Adjusted Beginning Balance	\$617	\$653	\$664
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3940 State Water Resources Control Board - Continued

	2020-21*	2021-22*	2022-23*
4163000 Investment Income - Surplus Money Investments	36	11	11
Transfers and Other Adjustments			
Revenue Transfer from Underground Storage Tank Cleanup Fund (0439) to School District Account (3134) per Health & Safety Code Section 25299.51 (0)(1)	-	2,000	-
Total Revenues, Transfers, and Other Adjustments	\$36	\$2,011	\$11
Total Resources	\$653	\$2,664	\$675
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (Local Assistance)	-	2,000	-
Total Expenditures and Expenditure Adjustments	-	\$2,000	-
FUND BALANCE	\$653	\$664	\$675
Reserve for economic uncertainties	653	664	675
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund^s			
BEGINNING BALANCE	\$2,047	\$2,159	\$2,189
Adjusted Beginning Balance	\$2,047	\$2,159	\$2,189
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	112	30	30
Total Revenues, Transfers, and Other Adjustments	\$112	\$30	\$30
Total Resources	\$2,159	\$2,189	\$2,219
FUND BALANCE	\$2,159	\$2,189	\$2,219
Reserve for economic uncertainties	2,159	2,189	2,219
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund^s			
BEGINNING BALANCE	\$22,115	\$24,902	\$27,484
Adjusted Beginning Balance	\$22,115	\$24,902	\$27,484
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	287	82	82
4172500 Miscellaneous Revenue	10,500	10,500	10,500
Total Revenues, Transfers, and Other Adjustments	\$10,787	\$10,582	\$10,582
Total Resources	\$32,902	\$35,484	\$38,066
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (Local Assistance)	8,000	8,000	8,000
Total Expenditures and Expenditure Adjustments	\$8,000	\$8,000	\$8,000
FUND BALANCE	\$24,902	\$27,484	\$30,066
Reserve for economic uncertainties	24,902	27,484	30,066
3160 Wastewater Operator Certification Fund^s			
BEGINNING BALANCE	\$1,742	\$1,889	\$965
Prior Year Adjustments	792	-	-
Adjusted Beginning Balance	\$2,534	\$1,889	\$965
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,033	1,061	1,061
4163000 Investment Income - Surplus Money Investments	23	6	6
Total Revenues, Transfers, and Other Adjustments	\$1,056	\$1,067	\$1,067
Total Resources	\$3,590	\$2,956	\$2,032
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	1,626	1,883	1,884
9892 Supplemental Pension Payments (State Operations)	21	21	21
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	54	87	70

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3940 State Water Resources Control Board - Continued

	2020-21*	2021-22*	2022-23*
Total Expenditures and Expenditure Adjustments	\$1,701	\$1,991	\$1,975
FUND BALANCE	\$1,889	\$965	\$57
Reserve for economic uncertainties	1,889	965	57
3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund^s			
BEGINNING BALANCE	-	\$37,714	\$37,714
Prior Year Adjustments	\$37,714	-	-
Adjusted Beginning Balance	\$37,714	\$37,714	\$37,714
Total Resources	\$37,714	\$37,714	\$37,714
FUND BALANCE	\$37,714	\$37,714	\$37,714
Reserve for economic uncertainties	37,714	37,714	37,714
3264 Site Cleanup Subaccount^s			
BEGINNING BALANCE	\$20,138	\$4,866	\$2,694
Adjusted Beginning Balance	\$20,138	\$4,866	\$2,694
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Site Cleanup Subaccount (3264) per Item 3940-011-3264, Budget Act of 2020	-	-	25,000
Loan from the Site Cleanup Subaccount (3264) to the General Fund (0001) per Item 3940-011-3264, Budget Act of 2020	-25,000	-	-
Revenue Transfer from Underground Storage Tank Cleanup Fund (0439) to Site Cleanup Subaccount (3264) per Health and Safety Code Section 25299.51 (m)	25,500	41,650	43,350
Total Revenues, Transfers, and Other Adjustments	\$500	\$41,650	\$68,350
Total Resources	\$20,638	\$46,516	\$71,044
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	3,203	4,489	4,495
3940 State Water Resources Control Board (Local Assistance)	12,283	39,000	34,000
9892 Supplemental Pension Payments (State Operations)	66	66	66
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	220	267	251
Total Expenditures and Expenditure Adjustments	\$15,772	\$43,822	\$38,812
FUND BALANCE	\$4,866	\$2,694	\$32,232
Reserve for economic uncertainties	4,866	2,694	32,232
3324 Safe and Affordable Drinking Water Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from the Underground Storage Tank Cleanup Fund (0439) to the Safe and Affordable Drinking Water Fund (3324) per Item 3940-012-0439 Budget Act of 2020	\$15,825	-	-
Loan Repayment from the Safe and Affordable Drinking Water Fund (3324) to the Underground Storage Tank Cleanup Fund (0439) per Provision 1, Item 3940-012-0439, Budget Act of 2020.	-13,289	-	-
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the Safe and Affordable Drinking Water Fund (3324) per Health & Safety Code Section 39719(3)(A)	127,464	\$130,000	\$97,000
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the Safe and Affordable Drinking Water Fund (3324) per Pending Legislation	-	-	33,000
Total Revenues, Transfers, and Other Adjustments	\$130,000	\$130,000	\$130,000
Total Resources	\$130,000	\$130,000	\$130,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	16,247	14,700	15,400
3940 State Water Resources Control Board (Local Assistance)	113,753	115,300	113,387
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	1,213
Total Expenditures and Expenditure Adjustments	\$130,000	\$130,000	\$130,000
FUND BALANCE	-	-	-

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3940 State Water Resources Control Board - Continued

	2020-21*	2021-22*	2022-23*
3339 Cannabis Tax Fund - State Water Resources Control Board^S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to the Cannabis Tax Fund - State Water Resources Control Board (3339) per Revenue and Taxation Code Section 34019(a)(3)	\$10,097	\$10,728	\$10,723
Total Revenues, Transfers, and Other Adjustments	\$10,097	\$10,728	\$10,723
Total Resources	\$10,097	\$10,728	\$10,723
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	10,097	10,728	10,723
Total Expenditures and Expenditure Adjustments	\$10,097	\$10,728	\$10,723
FUND BALANCE	-	-	-
7500 Public Water System, Safe Drinking Water State Revolving Fund^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Public Water System, Safe Drinking Water State Revolving Fund (7500) per Health & Safety Code section 116760.40 (12)	\$6,488	\$7,849	\$7,752
Total Revenues, Transfers, and Other Adjustments	\$6,488	\$7,849	\$7,752
Total Resources	\$6,488	\$7,849	\$7,752
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	6,488	7,701	7,604
9892 Supplemental Pension Payments (State Operations)	-	148	148
Total Expenditures and Expenditure Adjustments	\$6,488	\$7,849	\$7,752
FUND BALANCE	-	-	-
8026 Petroleum Underground Storage Tank Financing Account^N			
BEGINNING BALANCE	\$55,595	\$64,995	\$55,440
Adjusted Beginning Balance	\$55,595	\$64,995	\$55,440
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	62	62	62
4151000 Interest Income - Other Loans	273	273	273
4163000 Investment Income - Surplus Money Investments	1,053	363	363
4172100 Fines - Court	14	14	14
4172500 Miscellaneous Revenue	15	15	15
Total Revenues, Transfers, and Other Adjustments	\$1,417	\$727	\$727
Total Resources	\$57,012	\$65,722	\$56,167
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	650	733	734
3940 State Water Resources Control Board (Local Assistance)	16,943	16,943	16,943
9892 Supplemental Pension Payments (State Operations)	11	11	11
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	20	52	47
Less funding provided by Underground Storage Tank Cleanup Fund (State Operations)	-107	-107	-107
Less funding provided by Underground Storage Tank Cleanup Fund (Local Assistance)	-25,500	-7,350	-7,650
Total Expenditures and Expenditure Adjustments	-\$7,983	\$10,282	\$9,978
FUND BALANCE	\$64,995	\$55,440	\$46,189
Reserve for economic uncertainties	64,995	55,440	46,189

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3940 State Water Resources Control Board - Continued

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	2,252.9	2,341.9	2,341.9	\$202,066	\$255,250	\$229,387
Authorized Positions, Salaries, and Wages Realignment	-	192.9	192.9	-	-912	30,518
Salary and Other Adjustments	18.4	-	-	13,882	17,471	14,802
Workload and Administrative Adjustments						
Bay Delta Program Funding Conversion and Position Authority						
Environmental Program Mgr I (Mgrial)	-	-	2.0	-	-	321
Sr Engr	-	-	2.0	-	-	281
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	99
Bond Technical Adjustment						
Various	-	-	-	-	-	-417
Caltrans Reimbursement Authority						
Environmental Scientist	-	-	2.0	-	-	135
Lead and Copper Rule Revision and Regulatory Development						
Assoc Govtl Program Analyst	-	-	2.0	-	-	148
Info Tech Spec III	-	-	2.0	-	-	238
Staff Svcs Mgr I	-	-	1.0	-	-	86
Oil and Gas Monitoring Program Supplement for Existing Underground Injection Control (UIC) Project Review						
Cntrl Engr	-	-	2.0	-	-	202
Engring Geologist	-	-	8.0	-	-	808
San Diego County Primacy Delegation Agreement Termination						
Cntrl Engr	-	-	3.0	-	-	313
Sr Cntrl Engr	-	-	1.0	-	-	139
Wildfire and Forest Resilience Package: Permit Efficiencies						
Various	-	-	-	-	-	940
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	26.0	\$-	\$-	\$3,293
Totals, Adjustments	18.4	192.9	218.9	\$13,882	\$16,559	\$48,613
TOTALS, SALARIES AND WAGES	2,271.3	2,534.8	2,560.8	\$215,948	\$271,809	\$278,000

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

3960 Department of Toxic Substances Control

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3960 Department of Toxic Substances Control - Continued

The Department of Toxic Substances Control protects the people of California and the environment from the harmful effects of toxic substances by restoring contaminated resources, enforcing hazardous waste laws, reducing hazardous waste generation, and encouraging the manufacture of chemically-safer products.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3620	Site Mitigation and Restoration Program	303.6	375.1	480.6	\$149,011	\$492,190	\$276,945
3625	Hazardous Waste Management	373.8	440.5	520.0	81,591	102,039	118,129
3626	Hazardous Waste Facilities	-	-	2.5	-	-	853
3630	Safer Consumer Products	64.8	68.8	110.8	14,441	16,862	26,737
3635	State Certified Unified Program Agency	9.7	10.8	10.8	1,484	2,357	2,361
3645	Exide Technologies Facility Contamination Cleanup	-	-	-	54,755	267,029	101,309
3650	Board of Environmental Safety	-	15.0	15.0	-	3,081	3,081
9900100	Administration	179.9	183.9	232.5	31,222	41,088	61,261
9900200	Administration - Distributed	-	-	-	-31,222	-41,088	-61,261
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		931.8	1,094.1	1,372.2	\$301,282	\$883,558	\$529,415
FUNDING					2020-21*	2021-22*	2022-23*
0001	General Fund				\$68,739	\$391,188	\$132,383
0014	Hazardous Waste Control Account				49,316	70,180	102,632
0018	Site Remediation Account				18,768	29,067	13,930
0028	Unified Program Account				813	1,410	1,412
0065	Illegal Drug Lab Cleanup Account				-	684	-
0080	Childhood Lead Poisoning Prevention Fund				56	59	59
0100	California Used Oil Recycling Fund				229	481	482
0106	Department of Pesticide Regulation Fund				46	51	51
0115	Air Pollution Control Fund				43	48	48
0294	Removal and Remedial Action Account				6,094	3,185	3,185
0458	Site Operation and Maintenance Account, Hazardous Substance Account				361	388	388
0557	Toxic Substances Control Account				96,606	313,103	201,083
0890	Federal Trust Fund				28,745	35,791	35,568
0995	Reimbursements				18,971	18,643	19,077
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account				-	1,000	1,000
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund				1,564	2,542	2,545
3084	State Certified Unified Program Agency Account				1,484	2,207	2,211
3114	Birth Defects Monitoring Program Fund				70	76	76
3301	Lead-Acid Battery Cleanup Fund				8,581	12,428	11,977
3390	Mercury Thermostat Collection Program Fund				-	-	281
7505	Revolving Loans Fund				-	1,027	1,027
8083	Stringfellow Residual Proceeds Account				796	-	-
TOTALS, EXPENDITURES, ALL FUNDS					\$301,282	\$883,558	\$529,415

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

3620 - Site Mitigation and Restoration:
Health and Safety Code Sections 25249 et seq., 25215-25215.75, 25300 et seq., 25400 et seq., 25548.7, 33459-33459.8, 57000-57020, and Education Code 17213.1.

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3960 Department of Toxic Substances Control - Continued

3625 - Hazardous Waste Management:

Health and Safety Code Sections 25100-25209.19, 25211-25214, 25214.8.10-25214.10.2, 25215-25215.75, 25216-25249, and 25250-25250.30.

3630 - Safer Consumer Products:

Health and Safety Code Sections 25250.50-25257.2.

3635 - State as Certified Unified Program Agency:

Health and Safety Code Section 25404 et seq.

3645 - Exide Technologies Facility Contamination Cleanup Program:

Chapters 9 and 10, Statutes of 2016; Chapter 29, Statutes of 2018; Chapter 23, Statutes of 2019; Chapter 6, Statutes of 2020; and Chapters 21 and 73, Statutes of 2021

3650 - Board of Environmental Safety

Health and Safety Code sections 25110.3, 25125-25125.9, 25205.2.1, 25205.5.01, and 25205.6.1.

MAJOR PROGRAM CHANGES

Governance and Fiscal Reform—The Budget includes \$49.5 million special funds and 260 permanent positions to implement the 2021 Governance and Fiscal Reform. The increased revenue to cover these expenditures was included in the statutory fee levels for 2022-23 included in the 2021 Governance and Fiscal Reform.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Strengthen Emergency Response Capacity	\$-	\$-	-	\$744	\$1,000	6.0
• National Priorities List and State Orphan Sites	-	-	-	-	13,930	-
• DTSC Reform: Cleanup in Vulnerable Communities Initiative	-	-	-	-	12,943	73.5
• DTSC Reform: Safer Consumer Products Program Full Implementation	-	-	-	-	7,233	37.0
• DTSC Reform: Legal Resources Augmentation for Support of Core Programs	-	-	-	-	6,803	24.0
• DTSC Reform: Modernizing Information Technology Infrastructure	-	-	-	-	6,085	24.0
• DTSC Reform: Administrative Support for Core Programs	-	-	-	-	5,614	37.6
• Technical Adjustment: Board of Environmental Safety Ongoing Funding	-	-	-	-	3,000	-
• DTSC Reform: Enhancing Environmental Protection in Vulnerable Communities Through Compliance	-	-	-	-	2,921	16.0
• DTSC Reform: Criminal Enforcement Increase in Vulnerable Communities	-	-	-	-	2,315	14.0
• DTSC Reform: Hazardous Waste Classification	-	-	-	-	1,460	8.0
• DTSC Reform: Office of Environmental Equity	-	-	-	-	1,325	9.0
• DTSC Reform: Frequency of Transporter Inspections	-	-	-	-	1,299	8.0
• DTSC Reform: Hazardous Waste Management Plan	-	-	-	-	1,212	7.0
• Exide: 2014 Enforcement Order Program Oversight	-	-	-	-	709	-

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3960 Department of Toxic Substances Control - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Exide: Closure and Corrective Action: Third-Party Quality Assurance Oversight	-	-	-	-	600	-
• Berkeley Regional Office: Site Mitigation and Restoration Program (SMRP) Technical Positions	-	-	-	-	411	2.0
• DTSC Reform: Review of Lead Agency California Environmental Quality Act (CEQA) Documents	-	-	-	-	306	2.0
• Implementation of Mercury Thermostat Collection Act of 2021 (AB 707)	-	-	-	-	281	2.0
• Resource Conservation Recovery Act (RCRA) Grant Support	-	-	-	-	-	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$744	\$69,447	271.1
Other Workload Budget Adjustments						
• Executive Order E. 21/22 - 48, 85, & 116: 2021 Wildfires Disaster Response-Emergency Operations Account Transfer	7,009	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-2	-68	-	-2	-68	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-23	-2,923	-	-23	-2,923	-
• Salary Adjustments	351	6,128	-	275	6,284	-
• Benefit Adjustments	116	2,645	-	129	2,930	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	116.3	-	-	116.3
• Carryover/Reappropriation	13,701	19,741	-	-	-	-
• SWCAP	-	-	-	-	-246	-
• Retirement Rate Adjustments	-6	-188	-	-6	-188	-
• Lease Revenue Debt Service Adjustment	-4	-	-	-7	-	-
• Miscellaneous Baseline Adjustments	-19,450	23,000	-	-65	65	-
Totals, Other Workload Budget Adjustments	\$1,692	\$48,335	116.3	\$301	\$5,854	116.3
Totals, Workload Budget Adjustments	\$1,692	\$48,335	116.3	\$1,045	\$75,301	387.4
Totals, Budget Adjustments	\$1,692	\$48,335	116.3	\$1,045	\$75,301	387.4

PROGRAM DESCRIPTIONS**3620 - SITE MITIGATION AND RESTORATION PROGRAM**

The Site Mitigation and Restoration program implements the state's laws regarding site cleanup and the federal Superfund program. The program currently oversees approximately 1,290 hazardous substance release site investigations and cleanups, and monitors long-term operations and maintenance activities at more than 249 sites where the cleanup process is complete. Additionally, the program is responsible for ensuring compliance with the terms of approximately 1,061 land-use restrictions in place on properties throughout the state.

New sites are identified through surveillance and enforcement efforts, emergency response activities, examination of other previously-identified potential sites, and public and private entities that voluntarily request that the Department take action to return local properties to productive use. These sites and projects include cleaning up federal and state Superfund properties, abandoned mines, other abandoned and underutilized properties known as "brownfields," and both active and closed military installations. The program is also responsible for the Stringfellow Hazardous Waste Site, a federal Superfund site and former hazardous waste disposal site.

The program works with the Governor's Office of Emergency Services and other state agencies to assure response readiness for acts of terrorism involving the use of toxic chemicals. Additionally, the program mitigates off-highway hazardous waste spills and responds to hazardous waste contamination resulting from illegal drug laboratories.

3625 - HAZARDOUS WASTE MANAGEMENT

The Hazardous Waste Management program regulates the generation, storage, transportation, treatment, and disposal of hazardous waste to minimize risks to public health and the environment. The program oversees permitting and compliance at

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3960 Department of Toxic Substances Control - Continued

100 authorized facilities that manage hazardous waste, approximately 800 registered businesses that transport hazardous waste, approximately 5,000 federally-regulated generators, over 70,000 state-regulated generators, and approximately 300 facilities that are subject to corrective actions. Additionally, the program manages approximately \$2.5 billion in financial assurance resources, and supports and oversees 81 local agencies implementing the hazardous waste program elements of the Unified Program.

The program monitors hazardous waste transfer, storage, treatment, and disposal facilities for illegal activity, including electronic manifest surveillance and monitoring of registered hazardous waste transporters; enforcement of hazardous waste requirement violations found through routine inspections; complaint intake, triage, and investigations; and other focused enforcement initiatives. The program also enforces compliance with hazardous waste requirements related to electronic waste and used oil.

3630 - SAFER CONSUMER PRODUCTS

The Safer Consumer Products (SCP) program compels manufacturers to reduce human and environmental exposure to toxic chemicals that are used in consumer products. The SCP program calls for industry to develop safer consumer products by identifying safer alternatives that eliminate or reduce the use of hazardous chemicals which may harm people or the environment. The SCP also collects information on the presence of toxic chemicals in products in order to identify Priority Products for possible regulation; provides support and guidance to Priority Product manufacturers for the analysis of safer alternatives, and issues regulatory responses to proposed alternatives. The program encourages the adoption of "green chemistry" practices.

3635 - STATE AS CERTIFIED UNIFIED PROGRAM AGENCY

The California Environmental Protection Agency designated the Department as the Certified Unified Program Agency (CUPA) in Trinity and Imperial Counties. As the CUPA, the department is responsible for implementing the six elements of the Unified Program: hazardous waste generator and onsite treatment activities; spill-prevention control and countermeasure plans for owners of aboveground petroleum storage tanks; the underground storage tank program; hazardous material release response plans and inventories; the California Accidental Release Prevention program; and certain Uniform Fire Code requirements pertaining to hazardous material management plans and inventories.

3645 - EXIDE TECHNOLOGIES FACILITY CONTAMINATION CLEANUP PROGRAM

The Exide Technologies Facility Contamination Cleanup Program oversees removal and remedial actions in the communities surrounding the former Exide Technologies facility in the City of Vernon, as well as closure and corrective action at the facility itself. Under the program, the department is responsible for testing the soil for lead contamination in properties, including residences, schools, daycare centers, and parks within a 1.7-mile radius of the facility. The program will clean up contaminated soil at those properties with the highest levels of lead in soil and greatest potential for exposure.

3650 - BOARD OF ENVIRONMENTAL SAFETY

The Board of Environmental Safety is a five-member board that sets fees through regulations, hears hazardous waste permit appeals, and provides strategic guidance to the department. The board also contains an Ombudsperson who serves as a resource to the public and the regulated community.

9900 - ADMINISTRATION

The Administration program provides accounting, budgeting, revenue collection, human resource and workforce management, regional administration and business services, contracts and procurement, and information management, and business services. The program also provides legal counsel, communication, environmental chemistry support, and environmental equity services.

DETAILED EXPENDITURES BY PROGRAM

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	PROGRAM REQUIREMENTS			
3620	SITE MITIGATION AND RESTORATION PROGRAM			
	State Operations:			
0001	General Fund	\$49,239	\$278,557	\$32,383
0014	Hazardous Waste Control Account	134	136	136
0018	Site Remediation Account	18,768	29,067	13,930
0065	Illegal Drug Lab Cleanup Account	-	684	-

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3960 Department of Toxic Substances Control - Continued

		2020-21*	2021-22*	2022-23*
0294	Removal and Remedial Action Account	6,094	3,185	3,185
0458	Site Operation and Maintenance Account, Hazardous Substance Account	361	388	388
0557	Toxic Substances Control Account	28,721	45,125	73,120
0890	Federal Trust Fund	19,985	23,844	23,883
0995	Reimbursements	17,250	14,799	15,225
3301	Lead-Acid Battery Cleanup Fund	7,663	10,828	10,668
8083	Stringfellow Residual Proceeds Account	796	-	-
	Totals, State Operations	\$149,011	\$406,613	\$172,918
	Local Assistance:			
0001	General Fund	\$-	\$81,550	\$100,000
0890	Federal Trust Fund	-	2,000	2,000
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	-	1,000	1,000
7505	Revolving Loans Fund	-	1,027	1,027
	Totals, Local Assistance	\$-	\$85,577	\$104,027
	SUBPROGRAM REQUIREMENTS			
3620010	Stringfellow Removal Remedial Action			
	State Operations:			
0001	General Fund	\$4,001	\$13,161	\$3,560
	Totals, State Operations	\$4,001	\$13,161	\$3,560
	SUBPROGRAM REQUIREMENTS			
3620011	Other Site Mitigation Activities			
	State Operations:			
0001	General Fund	\$45,238	\$265,396	\$28,823
0014	Hazardous Waste Control Account	134	136	136
0018	Site Remediation Account	18,768	29,067	13,930
0065	Illegal Drug Lab Cleanup Account	-	684	-
0294	Removal and Remedial Action Account	6,094	3,185	3,185
0458	Site Operation and Maintenance Account, Hazardous Substance Account	361	388	388
0557	Toxic Substances Control Account	28,721	45,125	73,120
0890	Federal Trust Fund	19,985	23,844	23,883
0995	Reimbursements	17,250	14,799	15,225
3301	Lead-Acid Battery Cleanup Fund	7,663	10,828	10,668
8083	Stringfellow Residual Proceeds Account	796	-	-
	Totals, State Operations	\$145,010	\$393,452	\$169,358
	Local Assistance:			
0001	General Fund	\$-	\$81,550	\$100,000
0890	Federal Trust Fund	-	2,000	2,000
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	-	1,000	1,000
7505	Revolving Loans Fund	-	1,027	1,027
	Totals, Local Assistance	\$-	\$85,577	\$104,027
	PROGRAM REQUIREMENTS			
3625	HAZARDOUS WASTE MANAGEMENT			
	State Operations:			
0001	General Fund	\$19,500	\$14,000	\$-
0014	Hazardous Waste Control Account	49,182	70,044	100,102
0028	Unified Program Account	813	1,410	1,412
0100	California Used Oil Recycling Fund	229	481	482
0557	Toxic Substances Control Account	209	519	519
0890	Federal Trust Fund	8,373	9,493	9,230
0995	Reimbursements	1,721	3,550	3,558

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3960 Department of Toxic Substances Control - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	1,564	2,542	2,545
3390	Mercury Thermostat Collection Program Fund	-	-	281
	Totals, State Operations	\$81,591	\$102,039	\$118,129
	PROGRAM REQUIREMENTS			
3626	HAZARDOUS WASTE FACILITIES			
	State Operations:			
0014	Hazardous Waste Control Account	\$-	\$-	\$853
	Totals, State Operations	\$-	\$-	\$853
	PROGRAM REQUIREMENTS			
3630	SAFER CONSUMER PRODUCTS			
	State Operations:			
0080	Childhood Lead Poisoning Prevention Fund	56	59	59
0106	Department of Pesticide Regulation Fund	46	51	51
0115	Air Pollution Control Fund	43	48	48
0557	Toxic Substances Control Account	13,839	16,030	25,904
0890	Federal Trust Fund	387	454	455
0995	Reimbursements	-	144	144
3114	Birth Defects Monitoring Program Fund	70	76	76
	Totals, State Operations	\$14,441	\$16,862	\$26,737
	PROGRAM REQUIREMENTS			
3635	STATE CERTIFIED UNIFIED PROGRAM AGENCY			
	State Operations:			
0995	Reimbursements	-	150	150
3084	State Certified Unified Program Agency Account	1,484	2,207	2,211
	Totals, State Operations	\$1,484	\$2,357	\$2,361
	PROGRAM REQUIREMENTS			
3645	EXIDE TECHNOLOGIES FACILITY CONTAMINATION CLEANUP			
	State Operations:			
0001	General Fund	\$-	\$14,000	\$-
0557	Toxic Substances Control Account	53,837	251,429	100,000
3301	Lead-Acid Battery Cleanup Fund	918	1,600	1,309
	Totals, State Operations	\$54,755	\$267,029	\$101,309
	PROGRAM REQUIREMENTS			
3650	BOARD OF ENVIRONMENTAL SAFETY			
	State Operations:			
0001	General Fund	\$-	\$3,081	\$-
0014	Hazardous Waste Control Account	-	-	1,541
0557	Toxic Substances Control Account	-	-	1,540
	Totals, State Operations	\$-	\$3,081	\$3,081
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0014	Hazardous Waste Control Account	\$31,222	\$41,088	\$61,261
	Totals, State Operations	\$31,222	\$41,088	\$61,261
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0014	Hazardous Waste Control Account	-\$31,222	-\$41,088	-\$61,261
	Totals, State Operations	-\$31,222	-\$41,088	-\$61,261

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3960 Department of Toxic Substances Control - Continued

	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES			
State Operations	301,282	797,981	425,388
Local Assistance	-	85,577	104,027
Totals, Expenditures	\$301,282	\$883,558	\$529,415

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	931.8	977.8	984.8	\$84,042	\$108,941	\$99,956
Authorized Positions, Salaries, and Wages Realignment	-	116.3	116.3	-	-4,823	6,884
Other Adjustments	-	-	271.1	-1,092	6,479	34,201
Net Totals, Salaries and Wages	931.8	1,094.1	1,372.2	\$82,950	\$110,597	\$141,041
Staff Benefits	-	-	-	34,744	56,453	64,705
Totals, Personal Services	931.8	1,094.1	1,372.2	\$117,694	\$167,050	\$205,746
OPERATING EXPENSES AND EQUIPMENT				\$176,264	\$630,931	\$219,642
SPECIAL ITEMS OF EXPENSES				7,324	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$301,282	\$797,981	\$425,388

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Consulting and Professional Services - External - Other	\$-	\$2,000	\$-
Grants and Subventions - Governmental	-	83,577	104,027
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$85,577	\$104,027

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,168	\$28,343	\$12,532
Allocation for Employee Compensation	-	250	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	73	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-23	-
002 Budget Act appropriation	4,200	16,901	15,422
Allocation for Employee Compensation	-	101	-
Allocation for Staff Benefits	-	43	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
003 Budget Act appropriation	3,747	3,752	3,745
Lease Revenue Debt Service Adjustments	-	-4	-
011 Budget Act appropriation (loan to Toxic Substances Control Account)	(-)	(132,000)	(-)
012 Budget Act appropriation (transfer to Hazardous Waste Control Account)	19,500	29,000	-
013 Budget Act appropriation (transfer to Illegal Drug Lab Cleanup Account)	749	-	684
014 Budget Act appropriation (transfer to Toxic Substances Control Account)	7,777	11,500	-

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3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Chapter 73, Statutes of 2021	-	224,000	-
Government Code section 8690.6(a)	1,000	-	-
Executive Order E. 21/22 - 48, 85, & 116: 2021 Wildfires Disaster Response-Emergency Operations Account Transfer	-	7,009	-
Government Code section 8690.6(a)	1,178	-	-
Government Code section 8690.6(a)	2,137	-	-
Government Code section 8690.6(a)	2,122	-	-
Government Code section 8690.6(a)	2,040	-	-
Chapter 73, Statutes of 2021	(-)	(131,400)	(-)
Government Code section 8690.6(a)	1,824	-	-
Government Code section 8690.6(a)	4,752	-	-
Government Code section 8690.6(a)	1,250	-	-
Government Code section 8690.6(a)	1,200	-	-
Government Code section 8690.6(a)	1,000	-	-
Prior Year Balances Available:			
Chapter 73, Statutes of 2021	-	-	(100,000)
Item 3960-001-0001, Budget Act of 2018	1,101	2,861	-
Item 3960-001-0001, Budget Act of 2020	-	2,100	-
Item 3960-002-0001, Budget Act of 2019	2,494	3,586	-
Item 3960-002-0001, Budget Act of 2020	-	3,154	-
Per Provisions of Item 0690-006-0001, Budget Act of 2019	2,000	-	-
Per Provisions of Item 0690-006-0001, Budget Act of 2019	500	-	-
Totals Available	\$68,739	\$332,638	\$32,383
Unexpended balance, estimated savings	-	-23,000	-
TOTALS, EXPENDITURES	\$68,739	\$309,638	\$32,383
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$68,816	\$81,738	\$102,632
Allocation for Employee Compensation	-	2,617	-
Allocation for Other Post-Employment Benefits	-	-30	-
Allocation for Staff Benefits	-	1,126	-
Section 3.60 Pension Contribution Adjustment	-	-105	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1,166	-
Totals Available	\$68,816	\$84,180	\$102,632
TOTALS, EXPENDITURES	\$68,816	\$84,180	\$102,632
Less funding provided by General Fund	-19,500	-14,000	-
NET TOTALS, EXPENDITURES	\$49,316	\$70,180	\$102,632
0018 Site Remediation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,072	\$18,455	\$13,930
Prior Year Balances Available:			
Item 3960-001-0018, Budget Act of 2017	1,023	-	-
Item 3960-001-0018, Budget Act of 2018	1,853	1,420	-
Item 3960-001-0018, Budget Act of 2019	8,820	3,238	-
Item 3960-001-0018, Budget Act of 2020	-	5,954	-
Totals Available	\$18,768	\$29,067	\$13,930
TOTALS, EXPENDITURES	\$18,768	\$29,067	\$13,930
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$813	\$1,413	\$1,412
Allocation for Employee Compensation	-	42	-

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3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	19	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-62	-
Totals Available	\$813	\$1,410	\$1,412
TOTALS, EXPENDITURES	\$813	\$1,410	\$1,412
0065 Illegal Drug Lab Cleanup Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$749	\$749	\$684
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-65	-
TOTALS, EXPENDITURES	\$749	\$684	\$684
Less funding provided by General Fund	-749	-	-684
NET TOTALS, EXPENDITURES	-	\$684	-
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$56	\$62	\$59
Allocation for Employee Compensation	-	1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-4	-
Totals Available	\$56	\$59	\$59
TOTALS, EXPENDITURES	\$56	\$59	\$59
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$229	\$477	\$482
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	5	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-11	-
Totals Available	\$229	\$481	\$482
TOTALS, EXPENDITURES	\$229	\$481	\$482
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$46	\$54	\$51
Allocation for Employee Compensation	-	1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-4	-
Totals Available	\$46	\$51	\$51
TOTALS, EXPENDITURES	\$46	\$51	\$51
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$43	\$50	\$48
Allocation for Employee Compensation	-	1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-3	-
Totals Available	\$43	\$48	\$48
TOTALS, EXPENDITURES	\$43	\$48	\$48
0294 Removal and Remedial Action Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$800)	(\$800)	(\$800)
Health and Safety Code section 25330.4	6,094	3,185	3,185
TOTALS, EXPENDITURES	\$6,094	\$3,185	\$3,185
0458 Site Operation and Maintenance Account, Hazardous Substance Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$140)	(\$140)	(\$140)
Health and Safety Code section 25330.5	361	388	388

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3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Totals Available	\$361	\$388	\$388
TOTALS, EXPENDITURES	\$361	\$388	\$388
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$58,958	\$172,762	\$100,083
Allocation for Employee Compensation	-	2,197	-
Allocation for Other Post-Employment Benefits	-	-20	-
Allocation for Staff Benefits	-	959	-
Section 3.60 Pension Contribution Adjustment	-	-53	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-871	-
011 Budget Act appropriation (transfer to Site Operation and Maintenance Account)	(-)	(22,200)	(-)
012 Budget Act appropriation (transfer to Site Remediation Account)	(6,777)	(19,555)	(13,930)
Chapter 73, Statutes of 2021	-	131,400	-
Health and Safety Code section 25354	-	-	1,000
Prior Year Balances Available:			
Chapter 10, Statutes of 2016 as amended by Chapter 29, Statutes of 2018	5,625	-	-
Chapter 73, Statutes of 2021	-	-	100,000
Item 3960-001-0557, Budget Act of 2019	39,800	3,681	-
Item 3960-001-0557, Budget Act of 2020	-	6,548	-
Totals Available	\$104,383	\$316,603	\$201,083
TOTALS, EXPENDITURES	\$104,383	\$316,603	\$201,083
Less funding provided by General Fund	-7,777	-3,500	-
NET TOTALS, EXPENDITURES	\$96,606	\$313,103	\$201,083
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,745	\$32,976	\$33,568
Allocation for Employee Compensation	-	588	-
Allocation for Other Post-Employment Benefits	-	-8	-
Allocation for Staff Benefits	-	250	-
Section 3.60 Pension Contribution Adjustment	-	-15	-
Totals Available	\$28,745	\$33,791	\$33,568
TOTALS, EXPENDITURES	\$28,745	\$33,791	\$33,568
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$18,971	\$18,643	\$19,077
TOTALS, EXPENDITURES	\$18,971	\$18,643	\$19,077
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$40)	(\$40)	(\$40)
TOTALS, EXPENDITURES	-	-	-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,564	\$2,540	\$2,545
Allocation for Employee Compensation	-	73	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	31	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-98	-
Totals Available	\$1,564	\$2,542	\$2,545
TOTALS, EXPENDITURES	\$1,564	\$2,542	\$2,545

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3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
3084 State Certified Unified Program Agency Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,484	\$2,124	\$2,211
Allocation for Employee Compensation	-	69	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	29	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-12	-
Totals Available	\$1,484	\$2,207	\$2,211
TOTALS, EXPENDITURES	\$1,484	\$2,207	\$2,211
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$70	\$78	\$76
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-5	-
Totals Available	\$70	\$76	\$76
TOTALS, EXPENDITURES	\$70	\$76	\$76
3301 Lead-Acid Battery Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,581	\$12,845	\$11,977
Allocation for Employee Compensation	-	148	-
Allocation for Staff Benefits	-	60	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-622	-
Totals Available	\$8,581	\$12,428	\$11,977
TOTALS, EXPENDITURES	\$8,581	\$12,428	\$11,977
3390 Mercury Thermostat Collection Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$281
TOTALS, EXPENDITURES	-	-	\$281
8083 Stringfellow Residual Proceeds Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$796	-	-
TOTALS, EXPENDITURES	\$796	-	-
Total Expenditures, All Funds, (State Operations)	\$301,282	\$797,981	\$425,388
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
Chapter 73 Statutes of 2021	-	\$76,000	-
Chapter 73, Statutes of 2021	-	-	100,000
Control Section 19.56 Legislative Investments	-	3,550	-
Prior Year Balances Available:			
Item 3960-101-0001, Budget Act of 2017 as amended by Chapter 249, Statutes of 2017 and as reappropriated by Item 3960-490, Budget Acts of 2019 and 2021	-	2,000	-
Totals Available	-	\$81,550	\$100,000
TOTALS, EXPENDITURES	-	\$81,550	\$100,000
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,000	\$2,000

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3960 Department of Toxic Substances Control - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
Totals Available	-	\$2,000	\$2,000
TOTALS, EXPENDITURES	-	\$2,000	\$2,000
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
Health and Safety Code section 25395.20	-	\$1,000	\$1,000
Totals Available	-	\$1,000	\$1,000
TOTALS, EXPENDITURES	-	\$1,000	\$1,000
7505 Revolving Loans Fund			
APPROPRIATIONS			
Health and Safety Code section 25395.36	-	\$1,128	\$1,128
Totals Available	-	\$1,128	\$1,128
TOTALS, EXPENDITURES	-	\$1,128	\$1,128
Loan repayment per Health and Safety Code section 25395.36	-	-101	-101
NET TOTALS, EXPENDITURES	-	\$1,027	\$1,027
Total Expenditures, All Funds, (Local Assistance)	\$0	\$85,577	\$104,027
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$301,282	\$883,558	\$529,415

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
0014 Hazardous Waste Control Account^s			
BEGINNING BALANCE	\$16,415	\$28,442	\$6,046
Prior Year Adjustments	14,636	-	-
Adjusted Beginning Balance	\$31,051	\$28,442	\$6,046
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	46,437	47,643	96,433
4163000 Investment Income - Surplus Money Investments	64	50	100
4171000 Cost Recoveries - Delinquent Receivables	2	-	-
4171100 Cost Recoveries - Other	6,614	6,600	6,600
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	241	40	40
4172500 Miscellaneous Revenue	50	50	50
4173500 Settlements and Judgments - Other	123	-	-
Total Revenues, Transfers, and Other Adjustments	\$53,531	\$54,383	\$103,223
Total Resources	\$84,582	\$82,825	\$109,269
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	331	389	385
3960 Department of Toxic Substances Control (State Operations)	68,816	84,180	102,632
9892 Supplemental Pension Payments (State Operations)	2,193	2,194	2,194
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,300	4,016	1,427
Less funding provided by General Fund (State Operations)	-19,500	-14,000	-
Total Expenditures and Expenditure Adjustments	\$56,140	\$76,779	\$106,638
FUND BALANCE	\$28,442	\$6,046	\$2,631
Reserve for economic uncertainties	28,442	6,046	2,631
0018 Site Remediation Account^s			
BEGINNING BALANCE	\$21,484	\$9,645	\$273
Prior Year Adjustments	5	-	-
Adjusted Beginning Balance	\$21,489	\$9,645	\$273
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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3960 Department of Toxic Substances Control - Continued

	2020-21*	2021-22*	2022-23*
Revenues:			
4163000 Investment Income - Surplus Money Investments	147	140	140
Transfers and Other Adjustments			
Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Annual Budget Act.	6,777	19,555	13,930
Total Revenues, Transfers, and Other Adjustments	\$6,924	\$19,695	\$14,070
Total Resources	\$28,413	\$29,340	\$14,343
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	18,768	29,067	13,930
Total Expenditures and Expenditure Adjustments	\$18,768	\$29,067	\$13,930
FUND BALANCE	\$9,645	\$273	\$413
Reserve for economic uncertainties	9,645	273	413
0065 Illegal Drug Lab Cleanup Account^s			
BEGINNING BALANCE	\$802	\$953	\$270
Prior Year Adjustments	160	-	-
Adjusted Beginning Balance	\$962	\$953	\$270
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	7	1	1
Total Revenues, Transfers, and Other Adjustments	\$7	\$1	\$1
Total Resources	\$969	\$954	\$271
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	749	684	684
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	16	-	-
Less funding provided by General Fund (State Operations)	-749	-	-684
Total Expenditures and Expenditure Adjustments	\$16	\$684	-
FUND BALANCE	\$953	\$270	\$271
Reserve for economic uncertainties	953	270	271
0294 Removal and Remedial Action Account^s			
BEGINNING BALANCE	\$7,615	\$3,280	\$798
Prior Year Adjustments	232	-	-
Adjusted Beginning Balance	\$7,847	\$3,280	\$798
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	506	500	500
4171100 Cost Recoveries - Other	1,308	1,100	1,100
4173500 Settlements and Judgments - Other	-	-	1,707
Transfers and Other Adjustments			
Revenue transfer from Removal and Remedial Action Account (0294) to Toxic Substances Control Account (0557) per Item 3960-011-0294, Annual Budget Act.	-227	-800	-800
Total Revenues, Transfers, and Other Adjustments	\$1,587	\$800	\$2,507
Total Resources	\$9,434	\$4,080	\$3,305
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	6,094	3,185	3,185
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	60	97	120
Total Expenditures and Expenditure Adjustments	\$6,154	\$3,282	\$3,305
FUND BALANCE	\$3,280	\$798	-
Reserve for economic uncertainties	3,280	798	-
0458 Site Operation and Maintenance Account, Hazardous Substance Account^s			
BEGINNING BALANCE	-\$1	\$113	\$22,199
Prior Year Adjustments	85	-	-

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3960 Department of Toxic Substances Control - Continued

	2020-21*	2021-22*	2022-23*
Adjusted Beginning Balance	\$84	\$113	\$22,199
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	24	20	50
4171100 Cost Recoveries - Other	402	400	400
Transfers and Other Adjustments			
Revenue transfer from Site Operation and Maintenance Account, Hazardous Substance Account (0458) to Toxic Substances Control Account (0557) per Item 3960-011-0458, Annual Budget Act.	-28	-140	-140
Revenue Transfer from the Toxic Substances Control Account (0557) to the Site Operation and Maintenance Account (0458) per Item 3960-011-0557, Budget Act of 2021	-	22,200	-
Total Revenues, Transfers, and Other Adjustments	\$398	\$22,480	\$310
Total Resources	\$482	\$22,593	\$22,509
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	361	388	388
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	8	6	15
Total Expenditures and Expenditure Adjustments	\$369	\$394	\$403
FUND BALANCE	\$113	\$22,199	\$22,106
Reserve for economic uncertainties	113	22,199	22,106
0557 Toxic Substances Control Account^s			
BEGINNING BALANCE	\$9,741	\$37,512	\$5,149
Prior Year Adjustments	11,518	-	-
Adjusted Beginning Balance	\$21,259	\$37,512	\$5,149
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122400 Environmental and Hazardous Waste Fees	53,000	54,500	109,593
4163000 Investment Income - Surplus Money Investments	184	180	300
4171000 Cost Recoveries - Delinquent Receivables	54	50	50
4171100 Cost Recoveries - Other	3,976	6,046	6,046
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	95	50	50
4172500 Miscellaneous Revenue	167	95	95
4173000 Penalty Assessments - Other	3,194	3,100	3,100
Transfers and Other Adjustments			
Loan from the General Fund (0001) to the Toxic Substances Control Account (0557) for multiple years per Chapter 23, Statutes of 2019.	58,455	-	-
Loan from the General Fund (0001) to the Toxic Substances Control Account (0557) for multiple years per Chapter 73, Statutes of 2021.	-	131,400	100,000
Loan from the General Fund (0001) to the Toxic Substances Control Account (0557) for multiple years per Chapter 9, Statutes of 2016.	5,355	-	-
Loan from the General Fund (0001) to the Toxic Substances Control Account (0557) per Item 3960-011-0001, Budget Act of 2021.	-	132,000	-
Revenue Transfer from the Toxic Substances Control Account (0557) to the Site Operation and Maintenance Account (0458) per Item 3960-011-0557, Budget Act of 2021	-	-22,200	-
Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Annual Budget Act.	-6,777	-19,555	-13,930
Revenue transfer from Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003) to Toxic Substances Control Account (0557) per Item 3960-011-1003, Annual Budget Act.	40	40	40
Revenue transfer from Removal and Remedial Action Account (0294) to Toxic Substances Control Account (0557) per Item 3960-011-0294, Annual Budget Act.	227	800	800
Revenue transfer from Site Operation and Maintenance Account, Hazardous Substance Account (0458) to Toxic Substances Control Account (0557) per Item 3960-011-0458, Annual Budget Act.	28	140	140
Total Revenues, Transfers, and Other Adjustments	\$117,998	\$286,646	\$206,284
Total Resources	\$139,257	\$324,158	\$211,433

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3960 Department of Toxic Substances Control - Continued

	2020-21*	2021-22*	2022-23*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	104,383	316,603	201,083
3980 Office of Environmental Health Hazard Assessment (State Operations)	171	292	292
4265 Department of Public Health (State Operations)	520	579	578
7760 Department of General Services (State Operations)	25	-	-
9892 Supplemental Pension Payments (State Operations)	2,287	2,289	2,289
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,136	2,746	5,255
Less funding provided by General Fund (State Operations)	-7,777	-3,500	-
Total Expenditures and Expenditure Adjustments	\$101,745	\$319,009	\$209,497
FUND BALANCE	\$37,512	\$5,149	\$1,936
Reserve for economic uncertainties	37,512	5,149	1,936
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account^s			
BEGINNING BALANCE	\$4,882	\$4,842	\$3,802
Adjusted Beginning Balance	\$4,882	\$4,842	\$3,802
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue transfer from Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003) to Toxic Substances Control Account (0557) per Item 3960-011-1003, Annual Budget Act.	-40	-40	-40
Total Revenues, Transfers, and Other Adjustments	-\$40	-\$40	-\$40
Total Resources	\$4,842	\$4,802	\$3,762
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (Local Assistance)	-	1,000	1,000
Total Expenditures and Expenditure Adjustments	-	\$1,000	\$1,000
FUND BALANCE	\$4,842	\$3,802	\$2,762
Reserve for economic uncertainties	4,842	3,802	2,762
3084 State Certified Unified Program Agency Account^s			
BEGINNING BALANCE	\$35	\$1,133	\$1,220
Prior Year Adjustments	274	-	-
Adjusted Beginning Balance	\$309	\$1,133	\$1,220
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,273	2,274	2,274
4163000 Investment Income - Surplus Money Investments	4	3	3
4172500 Miscellaneous Revenue	93	93	93
4173000 Penalty Assessments - Other	4	4	4
Total Revenues, Transfers, and Other Adjustments	\$2,374	\$2,374	\$2,374
Total Resources	\$2,683	\$3,507	\$3,594
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	1,484	2,207	2,211
9892 Supplemental Pension Payments (State Operations)	66	68	68
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	12	58
Total Expenditures and Expenditure Adjustments	\$1,550	\$2,287	\$2,337
FUND BALANCE	\$1,133	\$1,220	\$1,257
Reserve for economic uncertainties	1,133	1,220	1,257
3301 Lead-Acid Battery Cleanup Fund^s			
BEGINNING BALANCE	\$10,687	\$20,891	\$33,564
Prior Year Adjustments	1,578	-	-
Adjusted Beginning Balance	\$12,265	\$20,891	\$33,564
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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3960 Department of Toxic Substances Control - Continued

	2020-21*	2021-22*	2022-23*
Revenues:			
4129600 Other Regulatory Taxes	19,986	27,600	39,600
4163000 Investment Income - Surplus Money Investments	79	70	200
4171000 Cost Recoveries - Delinquent Receivables	1	-	-
4173500 Settlements and Judgments - Other	4	-	-
Total Revenues, Transfers, and Other Adjustments	\$20,070	\$27,670	\$39,800
Total Resources	\$32,335	\$48,561	\$73,364
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	8,581	12,428	11,977
7600 California Department of Tax and Fee Administration (State Operations)	2,128	1,694	1,617
9892 Supplemental Pension Payments (State Operations)	61	61	61
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	674	814	640
Total Expenditures and Expenditure Adjustments	\$11,444	\$14,997	\$14,295
FUND BALANCE	\$20,891	\$33,564	\$59,069
Reserve for economic uncertainties	20,891	33,564	59,069
3390 Mercury Thermostat Collection Program Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	-	-	281
Total Revenues, Transfers, and Other Adjustments	-	-	\$281
Total Resources	-	-	\$281
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	-	-	281
Total Expenditures and Expenditure Adjustments	-	-	\$281
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	931.8	977.8	984.8	\$84,042	\$108,941	\$99,956
Authorized Positions, Salaries, and Wages Realignment	-	116.3	116.3	-	-4,823	6,884
Salary and Other Adjustments	-	-	-	-1,092	6,479	6,559
Workload and Administrative Adjustments						
Berkeley Regional Office: Site Mitigation and Restoration Program (SMRP) Technical Positions						
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	99
Sr Hazardous Substances Engr	-	-	1.0	-	-	130
DTSC Reform: Administrative Support for Core Programs						
Accountant Trainee	-	-	2.0	-	-	104
Accounting Administrator I (Supvr)	-	-	1.0	-	-	86
Assoc Govtl Program Analyst	-	-	15.0	-	-	1,091
Assoc Industrial Hygienist	-	-	2.0	-	-	190
C.E.A.	-	-	1.0	-	-	63
Environmental Scientist	-	-	1.0	-	-	72
Info Officer I (Spec)	-	-	3.0	-	-	218
Pers Techn I	-	-	1.0	-	-	44
Research Scientist I	-	-	2.0	-	-	175
Research Scientist II	-	-	1.0	-	-	96

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3960 Department of Toxic Substances Control - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Research Scientist IV	-	-	2.0	-	-	225
Staff Svcs Analyst (Gen)	-	-	0.6	-	-	25
Staff Svcs Mgr I	-	-	4.0	-	-	344
Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	189
DTSC Reform: Cleanup in Vulnerable Communities Initiative						
Assoc Govtl Program Analyst	-	-	15.0	-	-	1,090
Engring Geologist	-	-	5.0	-	-	506
Environmental Program Mgr I (Supvry)	-	-	1.0	-	-	152
Environmental Program Mgr II	-	-	1.0	-	-	159
Environmental Scientist	-	-	6.0	-	-	434
Hazardous Substances Engr	-	-	6.0	-	-	605
Office Techn (Typing)	-	-	1.0	-	-	44
Research Data Spec I	-	-	1.0	-	-	80
Sr Engring Geologist	-	-	3.0	-	-	418
Sr Envirnal Plnr	-	-	1.0	-	-	99
Sr Envirnal Scientist (Spec)	-	-	6.0	-	-	594
Sr Envirnal Scientist (Supvry)	-	-	2.0	-	-	264
Sr Hazardous Substances Engr	-	-	3.0	-	-	389
Staff Svcs Analyst (Gen)	-	-	4.0	-	-	216
Staff Svcs Mgr I	-	-	7.0	-	-	602
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	95
Staff Svcs Mgr III	-	-	1.0	-	-	109
Staff Toxicologist (Spec)	-	-	4.0	-	-	465
Supvng Envirnal Plnr	-	-	1.0	-	-	115
Supvng Hazardous Substances Engr I	-	-	2.5	-	-	340
Supvng Hazardous Substances Engr II	-	-	2.0	-	-	300
DTSC Reform: Criminal Enforcement Increase in Vulnerable Communities						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Environmental Scientist	-	-	1.0	-	-	72
Investigator	-	-	9.0	-	-	761
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	99
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	132
Supvng Crim Investigator I	-	-	1.0	-	-	103
DTSC Reform: Enhancing Environmental Protection in Vulnerable Communities Through Compliance						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Environmental Program Mgr I (Supvry)	-	-	2.0	-	-	304
Environmental Scientist	-	-	5.0	-	-	362
Sr Envirnal Scientist (Spec)	-	-	6.0	-	-	592
Sr Envirnal Scientist (Supvry)	-	-	2.0	-	-	264
DTSC Reform: Frequency of Transporter Inspections						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Environmental Scientist	-	-	4.0	-	-	290
Sr Envirnal Scientist (Spec)	-	-	2.0	-	-	198
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	132
DTSC Reform: Hazardous Waste Classification						
Environmental Program Mgr I (Supvry)	-	-	1.0	-	-	152
Environmental Scientist	-	-	3.0	-	-	217

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3960 Department of Toxic Substances Control - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Sr Envirnal Scientist (Spec)	-	-	3.0	-	-	296
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	132
DTSC Reform: Hazardous Waste Management Plan						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Environmental Scientist	-	-	3.0	-	-	217
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	99
Sr Hazardous Substances Engr	-	-	1.0	-	-	130
Supvng Hazardous Substances Engr I	-	-	1.0	-	-	136
DTSC Reform: Legal Resources Augmentation for Support of Core Programs						
Assistant Chief Counsel	-	-	2.0	-	-	342
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Atty	-	-	2.0	-	-	197
Atty III	-	-	7.0	-	-	944
Atty IV	-	-	3.0	-	-	447
Chief Counsel I - C.E.A.	-	-	1.0	-	-	173
Legal Secty	-	-	2.0	-	-	99
Office Techn (Typing)	-	-	1.0	-	-	44
Sr Legal Analyst	-	-	4.0	-	-	305
Sr Legal Typist	-	-	1.0	-	-	46
DTSC Reform: Modernizing Information Technology Infrastructure						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Info Tech Assoc	-	-	2.0	-	-	146
Info Tech Mgr I	-	-	2.0	-	-	235
Info Tech Mgr II	-	-	2.0	-	-	259
Info Tech Spec I	-	-	10.0	-	-	913
Info Tech Spec II	-	-	3.0	-	-	324
Info Tech Spec III	-	-	2.0	-	-	238
Info Tech Supvr II	-	-	1.0	-	-	107
Info Tech Techn	-	-	1.0	-	-	58
DTSC Reform: Office of Environmental Equity						
Assoc Govtl Program Analyst	-	-	6.0	-	-	436
Environmental Plnr	-	-	1.0	-	-	64
Staff Svcs Mgr I	-	-	1.0	-	-	86
Staff Svcs Mgr III	-	-	1.0	-	-	109
DTSC Reform: Review of Lead Agency California Environmental Quality Act (CEQA) Documents						
Assoc Envirnal Plnr	-	-	2.0	-	-	161
DTSC Reform: Safer Consumer Products Program Full Implementation						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Environmental Program Mgr II	-	-	3.0	-	-	478
Environmental Scientist	-	-	12.0	-	-	869
Hazardous Substances Engr	-	-	2.0	-	-	202
Research Data Mgr	-	-	1.0	-	-	109
Sr Envirnal Scientist (Spec)	-	-	6.0	-	-	593
Sr Envirnal Scientist (Supvry)	-	-	4.0	-	-	527
Sr Hazardous Substances Engr	-	-	3.0	-	-	389
Sr toxicologist	-	-	1.0	-	-	157

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3960 Department of Toxic Substances Control - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	54
Staff Toxicologist (Spec)	-	-	1.0	-	-	116
Supvng Hazardous Substances Engr I	-	-	2.0	-	-	272
Exide: 2014 Enforcement Order Program Oversight						
Temporary Help	-	-	-	-	-	404
Implementation of Mercury Thermostat Collection Act of 2021 (AB 707)						
Environmental Scientist	-	-	2.0	-	-	145
Resource Conservation Recovery Act (RCRA) Grant Support						
Hazardous Substances Engr	-	-	1.0	-	-	-
Strengthen Emergency Response Capacity						
Sr Envirnal Scientist (Spec)	-	-	6.0	-	-	593
Technical Adjustment: Board of Environmental Safety Ongoing Funding						
Various	-	-	-	-	-	1,575
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	271.1	\$-	\$-	\$27,642
Totals, Adjustments	-	116.3	387.4	\$-1,092	\$1,656	\$41,085
TOTALS, SALARIES AND WAGES	931.8	1,094.1	1,372.2	\$82,950	\$110,597	\$141,041

3970 Department of Resources Recycling and Recovery

The Department of Resources Recycling and Recovery (CalRecycle) protects California's environment, climate, and public health through the reduction, reuse, and recycling of California's resources to build a circular economy. The Department achieves these goals through implementing programs, providing funding, and partnering with stakeholders to recycle materials, develop markets, issue permits, conduct compliance assistance and enforcement, and provide outreach and education throughout the state. The Department also collaborates with federal, state, and local agencies in delivering debris removal assistance and operations in the event of natural disasters, such as wildfires.

3-YEAR EXPENDITURES AND POSITIONS [†]

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3700 Waste Reduction and Management	402.9	452.0	465.3	\$2,385,142	\$765,657	\$290,098
3705 Loan Repayments	-	-	-	-8,780	-6,556	-7,400
3710 Education and Environment Initiative	3.4	9.6	9.6	1,109	2,906	2,908
3715 Beverage Container Recycling and Litter Reduction	221.4	266.2	267.2	1,416,620	1,387,346	1,354,326
9900100 Administration	108.6	124.6	124.6	17,271	19,829	19,867
9900200 Administration - Distributed	-	-	-	-17,271	-19,829	-19,867
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	736.3	852.4	866.7	\$3,794,091	\$2,149,353	\$1,639,932

FUNDING				2020-21*	2021-22*	2022-23*
0001	General Fund			\$2,188,268	\$417,339	\$69,267
0100	California Used Oil Recycling Fund			15,487	22,659	22,667
0106	Department of Pesticide Regulation Fund			64	134	134
0133	California Beverage Container Recycling Fund			1,245,073	1,257,363	1,226,343
0193	Waste Discharge Permit Fund			219	463	463
0226	California Tire Recycling Management Fund			39,717	40,223	40,242

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3970 Department of Resources Recycling and Recovery - Continued

FUNDING	2020-21*	2021-22*	2022-23*
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund	73,356	65,985	65,985
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	262	255	255
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	97,835	61,649	61,649
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-1,244	2,106	2,516
0386 Solid Waste Disposal Site Cleanup Trust Fund	3,213	5,696	5,697
0387 Integrated Waste Management Account, Integrated Waste Management Fund	45,657	53,315	52,316
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account	1,079	1,271	1,183
0679 State Water Quality Control Fund	350	733	734
0995 Reimbursements	1,546	2,006	2,007
3024 Rigid Container Account	22	180	180
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	80,490	81,100	81,219
3195 Carpet Stewardship Account, Integrated Waste Management Fund	581	671	672
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund	351	453	454
3228 Greenhouse Gas Reduction Fund	-	130,000	-
3237 Cost of Implementation Account, Air Pollution Control Fund	1,209	2,442	3,048
3328 Pharmaceutical and Sharps Stewardship Fund	513	2,478	2,319
8020 Environmental Education Account	-	577	577
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	43	255	5
TOTALS, EXPENDITURES, ALL FUNDS	\$3,794,091	\$2,149,353	\$1,639,932

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

3700 - Waste Reduction and Management:
Public Resources Code Section 48020 et seq. and Public Resources Code Division 30

3710 - Education and the Environment Initiative:
Public Resources Code, Division 34.4

3715 - Beverage Container Recycling and Litter Reduction:
Public Resources Code, Division 12.1

MAJOR PROGRAM CHANGES

Circular Economy Package—The Budget includes \$65 million General Fund in 2022-23 as part of a \$270 million package to support a circular economy that recognizes waste as a resource shifting the state's focus to a more resilient and renewable economy in California. These funds will support the implementation of goals to reduce short-lived climate pollutants, including advancing organic waste infrastructure, edible food recovery, and composting opportunities; and support other non-organic recycling opportunities.

CalRecycle Integrated Information System (CRIIS)—The Budget includes \$1.6 million Beverage Container Recycling Fund to continue the Project Approval Lifecycle process for CRIIS with the goal to replace the aging Division of Recycling Integrated Information System (DORIIS), which is used to manage the Beverage Container Recycling Program. CRIIS may also be used to replace other aging Information Technology systems at CalRecycle.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3970 Department of Resources Recycling and Recovery - Continued**DETAILED BUDGET ADJUSTMENTS**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• CalRecycle Integrated Information System (CRIIS)	\$-	\$-	-	\$-	\$1,606	-
• Environmental Advertising Implementation (SB 343)	-	-	-	-	965	1.3
• BKK Class III Landfill Administrative Costs and Gas Monitoring System Evaluation	-	-	-	-	482	-
• Compostable and Biodegradable Product Labeling Implementation (AB 1201)	-	-	-	-	132	1.0
• Materials Management and Local Assistance Division Permanent Staffing	-	-	-	-	110	9.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$3,295	11.3
Other Workload Budget Adjustments						
• Circular Economy Package (SB 170)	65,000	140,000	-	65,000	-	-
• Executive Order E. 21/22 - 90 & 115: 2021 Wildfires Disaster Response-Emergency Operations Account Transfer	226,780	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-	-5	-	-	-5	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-3,718	-	-	-3,718	-
• Salary Adjustments	138	3,946	-	138	3,997	-
• Benefit Adjustments	56	1,666	-	62	1,851	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	118.5	-	-	118.5
• Carryover/Reappropriation	108,954	87	-	-	-	-
• Miscellaneous Baseline Adjustments	12,000	-	-	-	-	-
• Retirement Rate Adjustments	-4	-104	-	-4	-104	-
Totals, Other Workload Budget Adjustments	\$412,924	\$141,872	118.5	\$65,196	\$2,021	118.5
Totals, Workload Budget Adjustments	\$412,924	\$141,872	118.5	\$65,196	\$5,316	129.8
Totals, Budget Adjustments	\$412,924	\$141,872	118.5	\$65,196	\$5,316	129.8

PROGRAM DESCRIPTIONS**3700 - Waste Reduction and Management**

The objectives of the Waste Reduction and Management Program include:

- Overseeing that all nonhazardous solid waste is stored, collected, processed, and disposed in a safe and environmentally sound manner.
- Participating in the development and maintenance of local solid waste management plans that describe how each city and county will reduce solid waste disposal to achieve at minimum a 50 percent diversion of waste from landfills.
- Developing programs and policies to support the state goal that not less than 75 percent of solid waste generated be source reduced, recycled, or composted by the year 2020 and after.
- Reducing organic waste disposal 75 percent by 2025 to support the state's climate goals and rescue at least 20 percent of currently disposed surplus food by 2025.
- Cleaning up solid waste disposal sites when the responsible party either cannot be identified or is unable or unwilling to pay for timely remediation, and where cleanup is needed to protect public health and safety, or the environment.
- Developing and promoting waste reduction strategies through reuse, upcycling, and source reduction.
- Promoting the use of recycled materials in California manufacturing.

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3970 Department of Resources Recycling and Recovery - Continued

- Reducing the number of tires placed in landfills, illegally dumped, or stockpiled while promoting technologies turning waste tires into useful products.
- Reducing the amount of improperly disposed used oil and promoting used oil recycling.
- Reducing electronic waste by providing safe and convenient collection and recycling of specified electronic equipment.
- Responding to local recovery needs following natural disasters by coordinating debris removal operations in collaboration with federal, state, and local agency partners.

3710 - Education and the Environment Initiative

In cooperation with the State Department of Education and the State Board of Education, the Office of Education and the Environment develops and implements a unified education strategy for educating pupils, faculty, and administrators on the importance of integrating environmental concepts and principles for elementary and secondary schools.

3715 - Beverage Container Recycling and Litter Reduction

CalRecycle administers the Beverage Container Recycling and Litter Reduction program with a goal of achieving an 80-percent recycling rate for glass, aluminum, and plastic beverage containers sold in California. To achieve this goal, the Division of Recycling oversees the following: (1) that the California Redemption Value (CRV) is paid by beverage distributors for each beverage sold in California; (2) that consumers are refunded CRV for recycled beverage containers; (3) that recycling centers are conveniently located; (4) that grants are made to encourage recycling and development of markets for recycled materials; (5) that strong oversight and enforcement programs are in place to protect the integrity of the Beverage Container Recycling Fund; and (6) that public outreach and private partnerships are promoted.

DETAILED EXPENDITURES BY PROGRAM [†]

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
3700	WASTE REDUCTION AND MANAGEMENT			
	State Operations:			
0001	General Fund	\$2,188,268	\$367,339	\$29,267
0100	California Used Oil Recycling Fund	8,245	14,659	14,667
0226	California Tire Recycling Management Fund	23,484	23,990	24,009
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	818	1,813	1,817
0386	Solid Waste Disposal Site Cleanup Trust Fund	3,331	5,812	5,813
0387	Integrated Waste Management Account, Integrated Waste Management Fund	42,277	49,637	48,637
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	1,079	1,271	1,183
0995	Reimbursements	1,452	1,912	1,913
3024	Rigid Container Account	22	180	180
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	72,490	73,100	73,219
3195	Carpet Stewardship Account, Integrated Waste Management Fund	581	671	672
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund	351	453	454
3228	Greenhouse Gas Reduction Fund	-	6,500	-
3237	Cost of Implementation Account, Air Pollution Control Fund	1,209	2,442	3,048
3328	Pharmaceutical and Sharps Stewardship Fund	513	2,478	2,319
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	43	143	143
	Totals, State Operations	\$2,344,163	\$552,400	\$207,341
	Local Assistance:			
0001	General Fund	\$-	\$48,000	\$40,000
0100	California Used Oil Recycling Fund	7,242	8,000	8,000
0226	California Tire Recycling Management Fund	16,353	16,353	16,353

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3970 Department of Resources Recycling and Recovery - Continued

		2020-21*	2021-22*	2022-23*
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	6,480	5,000	6,000
0387	Integrated Waste Management Account, Integrated Waste Management Fund	2,904	2,904	2,904
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	8,000	8,000	8,000
3228	Greenhouse Gas Reduction Fund	-	123,500	-
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	-	1,500	1,500
	Totals, Local Assistance	\$40,979	\$213,257	\$82,757
	PROGRAM REQUIREMENTS			
3705	LOAN REPAYMENTS			
	State Operations:			
0386	Solid Waste Disposal Site Cleanup Trust Fund	-\$118	-\$116	-\$116
0387	Integrated Waste Management Account, Integrated Waste Management Fund	-	-225	-225
	Totals, State Operations	-\$118	-\$341	-\$341
	Local Assistance:			
0226	California Tire Recycling Management Fund	-\$120	-\$120	-\$120
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-8,542	-4,707	-5,301
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	-	-1,388	-1,638
	Totals, Local Assistance	-\$8,662	-\$6,215	-\$7,059
	PROGRAM REQUIREMENTS			
3710	EDUCATION AND ENVIRONMENT INITIATIVE			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$64	\$134	\$134
0193	Waste Discharge Permit Fund	219	463	463
0387	Integrated Waste Management Account, Integrated Waste Management Fund	476	999	1,000
0679	State Water Quality Control Fund	350	733	734
8020	Environmental Education Account	-	577	577
	Totals, State Operations	\$1,109	\$2,906	\$2,908
	PROGRAM REQUIREMENTS			
3715	BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION			
	State Operations:			
0133	California Beverage Container Recycling Fund	\$49,197	\$59,367	\$60,847
0995	Reimbursements	94	94	94
	Totals, State Operations	\$49,291	\$59,461	\$60,941
	Local Assistance:			
0001	General Fund	\$-	\$2,000	\$-
0133	California Beverage Container Recycling Fund	1,195,876	1,197,996	1,165,496
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund	73,356	65,985	65,985
0277	Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	262	255	255
0278	PET Processing Fee Account, California Beverage Container Recycling Fund	97,835	61,649	61,649
	Totals, Local Assistance	\$1,367,329	\$1,327,885	\$1,293,385
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0133	California Beverage Container Recycling Fund	\$17,271	\$19,829	\$19,867
	Totals, State Operations	\$17,271	\$19,829	\$19,867

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3970 Department of Resources Recycling and Recovery - Continued

		2020-21*	2021-22*	2022-23*
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0133	California Beverage Container Recycling Fund	-\$17,271	-\$19,829	-\$19,867
	Totals, State Operations	-\$17,271	-\$19,829	-\$19,867
	TOTALS, EXPENDITURES			
	State Operations	2,394,445	614,426	270,849
	Local Assistance	1,399,646	1,534,927	1,369,083
	Totals, Expenditures	\$3,794,091	\$2,149,353	\$1,639,932

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	712.9	733.9	736.9	\$58,989	\$67,257	\$67,249
Authorized Positions, Salaries, and Wages Realignment	-	118.5	118.5	-	5,830	8,219
Other Adjustments	23.4	-	11.3	-1,029	14,306	6,765
Net Totals, Salaries and Wages	736.3	852.4	866.7	\$57,960	\$87,393	\$82,233
Staff Benefits	-	-	-	45,717	38,643	38,309
Totals, Personal Services	736.3	852.4	866.7	\$103,677	\$126,036	\$120,542
OPERATING EXPENSES AND EQUIPMENT				\$2,222,918	\$416,015	\$77,932
SPECIAL ITEMS OF EXPENSES				67,850	72,375	72,375
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,394,445	\$614,426	\$270,849
2 Local Assistance				Expenditures		
				2020-21*	2021-22*	2022-23*
Debt Service - Principal				-\$8,662	-\$6,215	-\$7,059
Grants and Subventions - Governmental				55,536	248,849	96,349
Other Special Items of Expense				1,352,772	1,292,293	1,279,793
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$1,399,646	\$1,534,927	\$1,369,083

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
001 Budget Act appropriation	\$4,196	\$4,415	\$4,267
Allocation for Employee Compensation	-	138	-
Allocation for Staff Benefits	-	56	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
001 Budget Act appropriation (transfer to Recycling Market Development Revolving Loan Subaccount Integrated Waste Management Account)	-	-	25,000
Circular Economy Package (SB 170)	-	25,000	-
Executive Order E. 21/22 - 90 & 115: 2021 Wildfires Disaster Response-Emergency Operations Account Transfer	-	226,780	-
Government Code section 8690.6(a)	62	-	-
Government Code section 8690.6(a)	23	-	-
Government Code section 8690.6(a)	446,734	-	-
Government Code section 8690.6(a)	101	-	-
Government Code section 8690.6(a)	6	-	-
Government Code section 8690.6(a)	1,685,182	-	-
Carryover (Fund 0001)	-	76,818	-
Circular Economy Package (SB 170)	-	2,000	-
Prior Year Balances Available:			
Item 3970-002-0001, Budget Act of 2019 as added by Chapter 2, Statutes of 2020 as reappropriated by Item 3970-490, Budget Act of 2021	51,964	32,136	-
Totals Available	\$2,188,268	\$367,339	\$29,267
TOTALS, EXPENDITURES	\$2,188,268	\$367,339	\$29,267
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,089	\$6,038	\$6,099
Allocation for Employee Compensation	-	147	-
Allocation for Staff Benefits	-	66	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-156	-
011 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Fund)	(266)	(266)	(266)
Public Resources Code section 48656	488	2,000	2,000
Public Resources Code section 48653(a)(1) (Incentive Payments)	3,668	5,768	5,768
Public Resources Code section 48656(a)(2) (Re-refined PMTs)	-	600	600
Public Resources Code section 48653(a)(4) (Contaminated Used Oil)	-	200	200
Totals Available	\$8,245	\$14,659	\$14,667
TOTALS, EXPENDITURES	\$8,245	\$14,659	\$14,667
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$64	\$132	\$134
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-2	-
Totals Available	\$64	\$134	\$134
TOTALS, EXPENDITURES	\$64	\$134	\$134
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$49,197	\$59,085	\$60,847
Allocation for Employee Compensation	-	1,143	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	509	-
Section 3.60 Pension Contribution Adjustment	-	-37	-

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1,332	-
Totals Available	\$49,197	\$59,367	\$60,847
TOTALS, EXPENDITURES	\$49,197	\$59,367	\$60,847
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$219	\$455	\$463
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	5	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-9	-
Totals Available	\$219	\$463	\$463
TOTALS, EXPENDITURES	\$219	\$463	\$463
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,484	\$24,459	\$24,009
Allocation for Employee Compensation	-	535	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	223	-
Section 3.60 Pension Contribution Adjustment	-	-13	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1,213	-
011 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Fund)	(400)	(400)	(400)
TOTALS, EXPENDITURES	\$23,484	\$23,990	\$24,009
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$787	\$1,367	\$1,417
Allocation for Employee Compensation	-	35	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-3	-
Public Resources Code section 42023.1	31	400	400
Totals Available	\$818	\$1,813	\$1,817
TOTALS, EXPENDITURES	\$818	\$1,813	\$1,817
NET TOTALS, EXPENDITURES	\$818	\$1,813	\$1,817
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$287	\$804	\$813
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	8	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-19	-
011 Budget Act appropriation (loan to the General Fund)	(4,000)	(-)	(-)
Public Resources Code section 48027	3,044	5,000	5,000
Totals Available	\$3,331	\$5,812	\$5,813
TOTALS, EXPENDITURES	\$3,331	\$5,812	\$5,813
Loan repayment per Public Resources Code section 48021(b)(1)	-118	-116	-116
NET TOTALS, EXPENDITURES	\$3,213	\$5,696	\$5,697
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$42,753	\$49,256	\$49,637
Allocation for Employee Compensation	-	1,600	-
Allocation for Other Post-Employment Benefits	-	-3	-

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Allocation for Staff Benefits	-	660	-
Section 3.60 Pension Contribution Adjustment	-	-37	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-840	-
004 Budget Act appropriation (transfer to Solid Waste Disposal Site Cleanup Trust Fund)	(5,000)	(-)	(-)
011 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Fund)	(334)	(334)	(334)
012 Budget Act appropriation (transfer to the Solid Waste Disposal Site Cleanup Trust Fund)	(-)	(2,364)	(5,000)
Totals Available	\$42,753	\$50,636	\$49,637
TOTALS, EXPENDITURES	\$42,753	\$50,636	\$49,637
Loan repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3	-	-225	-225
NET TOTALS, EXPENDITURES	\$42,753	\$50,411	\$49,412
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,079	\$1,178	\$1,183
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Prior Year Balances Available:			
Item 3970-001-0558, Budget Act of 2020	-	87	-
Totals Available	\$1,079	\$1,271	\$1,183
TOTALS, EXPENDITURES	\$1,079	\$1,271	\$1,183
0679 State Water Quality Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$350	\$725	\$734
Allocation for Employee Compensation	-	17	-
Allocation for Staff Benefits	-	7	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-16	-
Totals Available	\$350	\$733	\$734
TOTALS, EXPENDITURES	\$350	\$733	\$734
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,546	\$2,006	\$2,007
TOTALS, EXPENDITURES	\$1,546	\$2,006	\$2,007
3024 Rigid Container Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$22	\$190	\$180
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-10	-
Totals Available	\$22	\$180	\$180
TOTALS, EXPENDITURES	\$22	\$180	\$180
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,742	\$7,237	\$7,471
Allocation for Employee Compensation	-	165	-
Allocation for Staff Benefits	-	71	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-116	-
011 Budget Act appropriation (loan to Pharmaceutical and Sharps Stewardship Fund)	(3,833)	(4,000)	(2,430)
012 Budget Act appropriation (loan to the General Fund)	(20,000)	(-)	(-)
Public Resources Code section 42476	65,748	65,748	65,748
TOTALS, EXPENDITURES	\$72,490	\$73,100	\$73,219
3195 Carpet Stewardship Account, Integrated Waste Management Fund			

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
APPROPRIATIONS			
001 Budget Act appropriation	\$581	\$631	\$672
Allocation for Employee Compensation	-	29	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
TOTALS, EXPENDITURES	\$581	\$671	\$672
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$351	\$422	\$454
Allocation for Employee Compensation	-	22	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Totals Available	\$351	\$453	\$454
TOTALS, EXPENDITURES	\$351	\$453	\$454
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Circular Economy Package (SB 170)	-	\$6,500	-
TOTALS, EXPENDITURES	-	\$6,500	-
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,209	\$2,322	\$3,048
Allocation for Employee Compensation	-	92	-
Allocation for Staff Benefits	-	32	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-2	-
Totals Available	\$1,209	\$2,442	\$3,048
TOTALS, EXPENDITURES	\$1,209	\$2,442	\$3,048
3328 Pharmaceutical and Sharps Stewardship Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$513	\$2,375	\$2,319
Allocation for Employee Compensation	-	79	-
Allocation for Staff Benefits	-	26	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Totals Available	\$513	\$2,478	\$2,319
TOTALS, EXPENDITURES	\$513	\$2,478	\$2,319
8020 Environmental Education Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$577	\$577
Totals Available	-	\$577	\$577
TOTALS, EXPENDITURES	-	\$577	\$577
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$43	\$140	\$143
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Totals Available	\$43	\$143	\$143
TOTALS, EXPENDITURES	\$43	\$143	\$143
Total Expenditures, All Funds, (State Operations)	\$2,394,445	\$614,426	\$270,849

2 LOCAL ASSISTANCE**0001 General Fund**

2020-21* 2021-22* 2022-23*

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3970 Department of Resources Recycling and Recovery - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$40,000
Circular Economy Package (SB 170)	-	38,000	-
Control Section 19.56 Legislative Investments	-	12,000	-
TOTALS, EXPENDITURES	-	\$50,000	\$40,000
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
103 Budget Act appropriation	\$2,000	\$2,000	\$2,000
Public Resources Code section 48653(a)(3) (Oil PMTs Program)	5,242	6,000	6,000
Totals Available	\$7,242	\$8,000	\$8,000
TOTALS, EXPENDITURES	\$7,242	\$8,000	\$8,000
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$10,000	-
Circular Economy Package (SB 170)	-	10,000	-
Public Resources Code section 14581 (handling fee)	47,755	46,997	46,997
Public Resources Code section 14580 (for payments to recycling industries)	1,091,381	1,070,524	1,070,524
Public Resources Code section 14581 (Curbside and Neighborhood Drop-off Program payments)	15,000	15,000	15,000
Public Resources Code section 14581 (Plastic Market Development Program)	10,000	10,000	-
Public Resources Code section 14581 (grants)	9,343	8,475	8,475
Public Resources Code section 14581 (city and county payments)	9,137	10,500	10,500
Public Resources Code section 14581(a)(5) (grants)	1,321	1,500	1,500
Public Resources Code section 14581(a)(6)	4,627	5,000	2,500
Public Resources Code section 14581 (grants)	7,312	10,000	10,000
Totals Available	\$1,195,876	\$1,197,996	\$1,165,496
TOTALS, EXPENDITURES	\$1,195,876	\$1,197,996	\$1,165,496
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,353	\$11,353	\$11,353
103 Budget Act appropriation	5,000	5,000	5,000
TOTALS, EXPENDITURES	\$16,353	\$16,353	\$16,353
Public Resources Code section 42872 (Loan Repayments)	-120	-120	-120
NET TOTALS, EXPENDITURES	\$16,233	\$16,233	\$16,233
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code section 14580	\$73,356	\$65,985	\$65,985
Totals Available	\$73,356	\$65,985	\$65,985
TOTALS, EXPENDITURES	\$73,356	\$65,985	\$65,985
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code section 14580	\$262	\$255	\$255
Totals Available	\$262	\$255	\$255
TOTALS, EXPENDITURES	\$262	\$255	\$255
0278 PET Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code section 14580	\$97,835	\$61,649	\$61,649
Totals Available	\$97,835	\$61,649	\$61,649
TOTALS, EXPENDITURES	\$97,835	\$61,649	\$61,649

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3970 Department of Resources Recycling and Recovery - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
Public Resources Code section 42023.1(b)	\$6,480	\$5,000	\$31,000
Circular Economy Package (SB 170)	-	25,000	-
Totals Available	\$6,480	\$30,000	\$31,000
TOTALS, EXPENDITURES	\$6,480	\$30,000	\$31,000
Loan repayments per Public Resources Code section 42023.1(b)	-8,542	-4,707	-5,301
Less funding provided by General Fund	-	-25,000	-25,000
NET TOTALS, EXPENDITURES	-\$2,062	\$293	\$699
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,904	\$2,904	\$2,904
TOTALS, EXPENDITURES	\$2,904	\$2,904	\$2,904
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
103 Budget Act appropriation	\$8,000	\$8,000	\$8,000
TOTALS, EXPENDITURES	\$8,000	\$8,000	\$8,000
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Circular Economy Package (SB 170)	-	\$123,500	-
TOTALS, EXPENDITURES	-	\$123,500	-
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund			
APPROPRIATIONS			
Public Resources Code section 42996(c)(1)	-	\$1,500	\$1,500
Totals Available	-	\$1,500	\$1,500
TOTALS, EXPENDITURES	-	\$1,500	\$1,500
Loan repayments per Public Resources Code section 42998	-	-1,388	-1,638
NET TOTALS, EXPENDITURES	-	\$112	-\$138
Total Expenditures, All Funds, (Local Assistance)	\$1,399,646	\$1,534,927	\$1,369,083
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,794,091	\$2,149,353	\$1,639,932

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2020-21*	2021-22*	2022-23*
0100 California Used Oil Recycling Fund^s			
BEGINNING BALANCE	\$13,831	\$23,202	\$21,223
Prior Year Adjustments	3,024	-	-
Adjusted Beginning Balance	\$16,855	\$23,202	\$21,223
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	31	-	-
4129200 Other Regulatory Fees	22,457	21,713	19,648

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3970 Department of Resources Recycling and Recovery - Continued

	2020-21*	2021-22*	2022-23*
4163000 Investment Income - Surplus Money Investments	119	67	67
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	46	-	-
Transfers and Other Adjustments			
Revenue Transfer from the California Used Oil Recycling Fund (0100) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Sections 48653(c) (1) and 48100 (c)(2)(A)	-266	-266	-266
Total Revenues, Transfers, and Other Adjustments	\$22,387	\$21,514	\$19,449
Total Resources	\$39,242	\$44,716	\$40,672
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	229	481	482
3970 Department of Resources Recycling and Recovery (State Operations)	8,245	14,659	14,667
3970 Department of Resources Recycling and Recovery (Local Assistance)	7,242	8,000	8,000
3980 Office of Environmental Health Hazard Assessment (State Operations)	174	213	213
9892 Supplemental Pension Payments (State Operations)	122	122	122
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	28	18	40
Total Expenditures and Expenditure Adjustments	\$16,040	\$23,493	\$23,524
FUND BALANCE	\$23,202	\$21,223	\$17,148
Reserve for economic uncertainties	23,202	21,223	17,148
0133 California Beverage Container Recycling Fund^s			
BEGINNING BALANCE	\$274,320	\$529,228	\$387,585
Prior Year Adjustments	124,831	-	-
Adjusted Beginning Balance	\$399,151	\$529,228	\$387,585
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	1,491,585	1,266,289	1,266,289
4163000 Investment Income - Surplus Money Investments	1,650	1,067	1,067
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	227	32	32
4172500 Miscellaneous Revenue	13,199	3,229	3,229
4173000 Penalty Assessments - Other	185	61	61
4173500 Settlements and Judgments - Other	331	82	82
Transfers and Other Adjustments			
Revenue Transfer from Beverage Container Recycling Fund (0133) to Glass Processing Fee Account, California Beverage Container Recycling Fund (0269) per Public Resources Code Section 14580	-57,908	-66,874	-61,567
Revenue Transfer from the California Beverage Container Recycling Fund (0133) to the PET Processing Fee Account, California Beverage Container Recycling Fund (0278) per Public Resources Code Section 14580	-72,721	-87,071	-87,779
Total Revenues, Transfers, and Other Adjustments	\$1,376,548	\$1,116,815	\$1,121,414
Total Resources	\$1,775,699	\$1,646,043	\$1,508,999
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	49,197	59,367	60,847
3970 Department of Resources Recycling and Recovery (Local Assistance)	1,195,876	1,197,996	1,165,496
9892 Supplemental Pension Payments (State Operations)	1,095	1,095	1,095
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	303	-	-
Total Expenditures and Expenditure Adjustments	\$1,246,471	\$1,258,458	\$1,227,438
FUND BALANCE	\$529,228	\$387,585	\$281,561
Reserve for economic uncertainties	529,228	387,585	281,561
0226 California Tire Recycling Management Fund^s			
BEGINNING BALANCE	\$77,674	\$69,046	\$65,148
Adjusted Beginning Balance	\$77,674	\$69,046	\$65,148
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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3970 Department of Resources Recycling and Recovery - Continued

	2020-21*	2021-22*	2022-23*
4129200 Other Regulatory Fees	59,970	59,860	61,577
4151000 Interest Income - Other Loans	3	3	3
4163000 Investment Income - Surplus Money Investments	2,804	2,935	2,935
4171000 Cost Recoveries - Delinquent Receivables	34	34	34
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	6	6	6
4173000 Penalty Assessments - Other	129	129	129
Transfers and Other Adjustments			
Revenue Transfer From the California Tire Recycling Management Fund (0226) to the Air Pollution Control Fund (0115) per Public Resources Code section 42889	-25,069	-25,069	-25,069
Revenue Transfer from California Tire Recycling Management Fund (0226) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code section 42889 (b)(10) and 48100 (c)(2)(A)	-400	-400	-400
Total Revenues, Transfers, and Other Adjustments	\$37,477	\$37,498	\$39,215
Total Resources	\$115,151	\$106,544	\$104,363
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	113	136	134
3600 Department of Fish and Wildlife (State Operations)	5,111	-	-
3970 Department of Resources Recycling and Recovery (State Operations)	23,484	23,990	24,009
3970 Department of Resources Recycling and Recovery (Local Assistance)	16,233	16,233	16,233
9892 Supplemental Pension Payments (State Operations)	396	396	396
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	768	641	9
Total Expenditures and Expenditure Adjustments	\$46,105	\$41,396	\$40,781
FUND BALANCE	\$69,046	\$65,148	\$63,582
Reserve for economic uncertainties	69,046	65,148	63,582
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund^s			
BEGINNING BALANCE	\$27,782	\$20,859	\$30,447
Prior Year Adjustments	-5,940	-	-
Adjusted Beginning Balance	\$21,842	\$20,859	\$30,447
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	14,302	8,642	8,642
4163000 Investment Income - Surplus Money Investments	161	57	57
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
Transfers and Other Adjustments			
Revenue Transfer from Beverage Container Recycling Fund (0133) to Glass Processing Fee Account, California Beverage Container Recycling Fund (0269) per Public Resources Code Section 14580	57,908	66,874	61,567
Total Revenues, Transfers, and Other Adjustments	\$72,373	\$75,573	\$70,266
Total Resources	\$94,215	\$96,432	\$100,713
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (Local Assistance)	73,356	65,985	65,985
Total Expenditures and Expenditure Adjustments	\$73,356	\$65,985	\$65,985
FUND BALANCE	\$20,859	\$30,447	\$34,728
Reserve for economic uncertainties	20,859	30,447	34,728
0276 Penalty Account, California Beverage Container Recycling Fund^s			
BEGINNING BALANCE	\$1,802	\$1,837	\$1,996
Prior Year Adjustments	-106	-	-
Adjusted Beginning Balance	\$1,696	\$1,837	\$1,996
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	9	4	4

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3970 Department of Resources Recycling and Recovery - Continued

	2020-21*	2021-22*	2022-23*
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	11	-	-
4173000 Penalty Assessments - Other	136	170	170
Total Revenues, Transfers, and Other Adjustments	<u>\$156</u>	<u>\$174</u>	<u>\$174</u>
Total Resources	<u>\$1,852</u>	<u>\$2,011</u>	<u>\$2,170</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
9892 Supplemental Pension Payments (State Operations)	15	15	15
Total Expenditures and Expenditure Adjustments	<u>\$15</u>	<u>\$15</u>	<u>\$15</u>
FUND BALANCE	<u>\$1,837</u>	<u>\$1,996</u>	<u>\$2,155</u>
Reserve for economic uncertainties	1,837	1,996	2,155
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund^s			
BEGINNING BALANCE	\$25,672	\$30,474	\$31,674
Prior Year Adjustments	935	-	-
Adjusted Beginning Balance	<u>\$26,607</u>	<u>\$30,474</u>	<u>\$31,674</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	3,993	1,387	1,387
4163000 Investment Income - Surplus Money Investments	136	68	68
Total Revenues, Transfers, and Other Adjustments	<u>\$4,129</u>	<u>\$1,455</u>	<u>\$1,455</u>
Total Resources	<u>\$30,736</u>	<u>\$31,929</u>	<u>\$33,129</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (Local Assistance)	262	255	255
Total Expenditures and Expenditure Adjustments	<u>\$262</u>	<u>\$255</u>	<u>\$255</u>
FUND BALANCE	<u>\$30,474</u>	<u>\$31,674</u>	<u>\$32,874</u>
Reserve for economic uncertainties	30,474	31,674	32,874
0278 PET Processing Fee Account, California Beverage Container Recycling Fund^s			
BEGINNING BALANCE	\$39,392	\$31,757	\$69,811
Prior Year Adjustments	-7,858	-	-
Adjusted Beginning Balance	<u>\$31,534</u>	<u>\$31,757</u>	<u>\$69,811</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	25,161	12,556	12,556
4163000 Investment Income - Surplus Money Investments	174	76	76
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
Transfers and Other Adjustments			
Revenue Transfer from the California Beverage Container Recycling Fund (0133) to the PET Processing Fee Account, California Beverage Container Recycling Fund (0278) per Public Resources Code Section 14580	72,721	87,071	87,779
Total Revenues, Transfers, and Other Adjustments	<u>\$98,058</u>	<u>\$99,703</u>	<u>\$100,411</u>
Total Resources	<u>\$129,592</u>	<u>\$131,460</u>	<u>\$170,222</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (Local Assistance)	97,835	61,649	61,649
Total Expenditures and Expenditure Adjustments	<u>\$97,835</u>	<u>\$61,649</u>	<u>\$61,649</u>
FUND BALANCE	<u>\$31,757</u>	<u>\$69,811</u>	<u>\$108,573</u>
Reserve for economic uncertainties	31,757	69,811	108,573
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account^s			
BEGINNING BALANCE	\$4,419	\$12,649	\$12,254
Prior Year Adjustments	5,898	-	-
Adjusted Beginning Balance	<u>\$10,317</u>	<u>\$12,649</u>	<u>\$12,254</u>

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3970 Department of Resources Recycling and Recovery - Continued

	2020-21*	2021-22*	2022-23*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	17	-	-
4150000 Geothermal Resources Well Fees	16	-	-
4151000 Interest Income - Other Loans	1,000	1,616	1,616
4163000 Investment Income - Surplus Money Investments	60	32	32
4172500 Miscellaneous Revenue	15	83	83
Total Revenues, Transfers, and Other Adjustments	\$1,108	\$1,731	\$1,731
Total Resources	\$11,425	\$14,380	\$13,985
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	818	1,813	1,817
3970 Department of Resources Recycling and Recovery (Local Assistance)	-2,062	25,293	25,699
9892 Supplemental Pension Payments (State Operations)	20	20	20
Less funding provided by General Fund (State Operations)	-	-25,000	-25,000
Total Expenditures and Expenditure Adjustments	-\$1,224	\$2,126	\$2,536
FUND BALANCE	\$12,649	\$12,254	\$11,449
Reserve for economic uncertainties	12,649	12,254	11,449
0386 Solid Waste Disposal Site Cleanup Trust Fund^s			
BEGINNING BALANCE	\$7,612	\$7,875	\$4,586
Prior Year Adjustments	2,613	-	-
Adjusted Beginning Balance	\$10,225	\$7,875	\$4,586
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	6	2	2
4163000 Investment Income - Surplus Money Investments	90	40	40
4171100 Cost Recoveries - Other	-	75	75
Transfers and Other Adjustments			
Loan from Solid Waste Disposal Site Cleanup Trust Fund (0386) to the General Fund (0001), per Item 3970-011-0386, Budget Act of 2020	-4,000	-	-
Revenue Transfer from Integrated Waste Management Account, Integrated Waste Management Fund (0387) to Solid Waste Disposal Site Cleanup Trust Fund (0386) per various Budget Acts	5,000	2,364	5,000
Total Revenues, Transfers, and Other Adjustments	\$1,096	\$2,481	\$5,117
Total Resources	\$11,321	\$10,356	\$9,703
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	3,213	5,696	5,697
9892 Supplemental Pension Payments (State Operations)	14	14	14
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	219	60	-
Total Expenditures and Expenditure Adjustments	\$3,446	\$5,770	\$5,711
FUND BALANCE	\$7,875	\$4,586	\$3,992
Reserve for economic uncertainties	7,875	4,586	3,992
0387 Integrated Waste Management Account, Integrated Waste Management Fund^s			
BEGINNING BALANCE	\$25,592	\$29,490	\$31,677
Adjusted Beginning Balance	\$25,592	\$29,490	\$31,677
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	63,276	67,302	62,837
4163000 Investment Income - Surplus Money Investments	253	87	87
4172500 Miscellaneous Revenue	-	190	190
4173500 Settlements and Judgments - Other	81	-	-
Transfers and Other Adjustments			

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3970 Department of Resources Recycling and Recovery - Continued

	2020-21*	2021-22*	2022-23*
Revenue Transfer from Integrated Waste Management Account, Integrated Waste Management Fund (0387) to Solid Waste Disposal Site Cleanup Trust Fund (0386) per various Budget Acts	-5,000	-2,364	-5,000
Revenue Transfer from the Integrated Waste Management Account, Integrated Waste Management Fund (0387) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code section 48100 (c)(2)(A)	-334	-334	-334
Total Revenues, Transfers, and Other Adjustments	\$58,276	\$64,881	\$57,780
Total Resources	\$83,868	\$94,371	\$89,457
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	273	251	248
3940 State Water Resources Control Board (State Operations)	5,735	6,380	6,389
3970 Department of Resources Recycling and Recovery (State Operations)	42,753	50,411	49,412
3970 Department of Resources Recycling and Recovery (Local Assistance)	2,904	2,904	2,904
3980 Office of Environmental Health Hazard Assessment (State Operations)	240	342	343
7600 California Department of Tax and Fee Administration (State Operations)	597	647	641
9892 Supplemental Pension Payments (State Operations)	1,246	1,246	1,246
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	630	513	426
Total Expenditures and Expenditure Adjustments	\$54,378	\$62,694	\$61,609
FUND BALANCE	\$29,490	\$31,677	\$27,848
Reserve for economic uncertainties	29,490	31,677	27,848
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account^S			
BEGINNING BALANCE	\$936	\$1,347	\$1,066
Prior Year Adjustments	510	-	-
Adjusted Beginning Balance	\$1,446	\$1,347	\$1,066
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	14	6	6
Transfers and Other Adjustments			
Revenue Transfer from California Tire Recycling Management Fund (0226) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code section 42889 (b)(10) and 48100 (c)(2)(A)	400	400	400
Revenue Transfer from the California Used Oil Recycling Fund (0100) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Sections 48653(c) (1) and 48100 (c)(2)(A)	266	266	266
Revenue Transfer from the Integrated Waste Management Account, Integrated Waste Management Fund (0387) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code section 48100 (c)(2)(A)	334	334	334
Total Revenues, Transfers, and Other Adjustments	\$1,014	\$1,006	\$1,006
Total Resources	\$2,460	\$2,353	\$2,072
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	1,079	1,271	1,183
9892 Supplemental Pension Payments (State Operations)	5	5	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	29	11	-
Total Expenditures and Expenditure Adjustments	\$1,113	\$1,287	\$1,188
FUND BALANCE	\$1,347	\$1,066	\$884
Reserve for economic uncertainties	1,347	1,066	884
3024 Rigid Container Account^S			
BEGINNING BALANCE	\$53	\$68	\$100
Prior Year Adjustments	-7	-	-
Adjusted Beginning Balance	\$46	\$68	\$100
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173000 Penalty Assessments - Other	46	162	162

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3970 Department of Resources Recycling and Recovery - Continued

	2020-21*	2021-22*	2022-23*
4173500 Settlements and Judgments - Other	-	50	50
Total Revenues, Transfers, and Other Adjustments	\$46	\$212	\$212
Total Resources	\$92	\$280	\$312
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	22	180	180
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2	-	-
Total Expenditures and Expenditure Adjustments	\$24	\$180	\$180
FUND BALANCE	\$68	\$100	\$132
Reserve for economic uncertainties	68	100	132
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund^s			
BEGINNING BALANCE	\$140,309	\$92,797	\$64,082
Adjusted Beginning Balance	\$140,309	\$92,797	\$64,082
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	61,171	64,755	64,755
4163000 Investment Income - Surplus Money Investments	3,046	419	419
4171000 Cost Recoveries - Delinquent Receivables	6	6	6
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	2	2
4173500 Settlements and Judgments - Other	10	-	-
Transfers and Other Adjustments			
Loan from Electronic Waste Recovery and Recycling Account (3065) to General Fund (0001), per Item 3970-012-3065, Budget Act of 2020	-20,000	-	-
Loan from the Electronic Waste Recovery and Recycling Account (3065) to the Pharmaceutical and Sharps Waste Fund (3328), per the 2019 and 2020 Budget Acts	-3,833	-4,000	-2,430
Loan repayment from General Fund (0001) to Electronic Waste Recovery and Recycling Account (3065), per Item 3970-012-3065, Budget Act of 2020	-	-	20,000
Total Revenues, Transfers, and Other Adjustments	\$40,402	\$61,182	\$82,752
Total Resources	\$180,711	\$153,979	\$146,834
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	1,564	2,542	2,545
3970 Department of Resources Recycling and Recovery (State Operations)	72,490	73,100	73,219
3970 Department of Resources Recycling and Recovery (Local Assistance)	8,000	8,000	8,000
7600 California Department of Tax and Fee Administration (State Operations)	5,110	5,332	5,329
9892 Supplemental Pension Payments (State Operations)	326	326	326
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	424	597	432
Total Expenditures and Expenditure Adjustments	\$87,914	\$89,897	\$89,851
FUND BALANCE	\$92,797	\$64,082	\$56,983
Reserve for economic uncertainties	92,797	64,082	56,983
3195 Carpet Stewardship Account, Integrated Waste Management Fund^s			
BEGINNING BALANCE	\$688	\$479	\$182
Adjusted Beginning Balance	\$688	\$479	\$182
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	394	394	394
Total Revenues, Transfers, and Other Adjustments	\$394	\$394	\$394
Total Resources	\$1,082	\$873	\$576
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	581	671	672
9892 Supplemental Pension Payments (State Operations)	20	20	20
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3970 Department of Resources Recycling and Recovery - Continued

	2020-21*	2021-22*	2022-23*
Total Expenditures and Expenditure Adjustments	\$603	\$691	\$692
FUND BALANCE	\$479	\$182	-\$116
Reserve for economic uncertainties	479	182	-116
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund^s			
BEGINNING BALANCE	\$436	\$597	\$417
Prior Year Adjustments	134	-	-
Adjusted Beginning Balance	\$570	\$597	\$417
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	386	279	279
Total Revenues, Transfers, and Other Adjustments	\$386	\$279	\$279
Total Resources	\$956	\$876	\$696
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	351	453	454
9892 Supplemental Pension Payments (State Operations)	6	6	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2	-	-
Total Expenditures and Expenditure Adjustments	\$359	\$459	\$460
FUND BALANCE	\$597	\$417	\$236
Reserve for economic uncertainties	597	417	236
3257 Used Mattress Recycling Fund^s			
BEGINNING BALANCE	\$2,013	\$2,001	\$1,989
Adjusted Beginning Balance	\$2,013	\$2,001	\$1,989
Total Resources	\$2,013	\$2,001	\$1,989
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
9892 Supplemental Pension Payments (State Operations)	12	12	12
Total Expenditures and Expenditure Adjustments	\$12	\$12	\$12
FUND BALANCE	\$2,001	\$1,989	\$1,977
Reserve for economic uncertainties	2,001	1,989	1,977
3258 Mattress Recovery and Recycling Penalty Account, Used Mattress Recycling Fund^s			
BEGINNING BALANCE	\$27	\$24	\$34
Prior Year Adjustments	-5	-	-
Adjusted Beginning Balance	\$22	\$24	\$34
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173000 Penalty Assessments - Other	2	10	10
Total Revenues, Transfers, and Other Adjustments	\$2	\$10	\$10
Total Resources	\$24	\$34	\$44
FUND BALANCE	\$24	\$34	\$44
Reserve for economic uncertainties	24	34	44
3267 Reusable Grocery Bag Fund^s			
BEGINNING BALANCE	-	\$780	\$780
Prior Year Adjustments	\$656	-	-
Adjusted Beginning Balance	\$656	\$780	\$780
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	124	-	-
Total Revenues, Transfers, and Other Adjustments	\$124	-	-
Total Resources	\$780	\$780	\$780

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3970 Department of Resources Recycling and Recovery - Continued

	2020-21*	2021-22*	2022-23*
FUND BALANCE	\$780	\$780	\$780
Reserve for economic uncertainties	780	780	780
3328 Pharmaceutical and Sharps Stewardship Fund^s			
BEGINNING BALANCE	\$461	\$4,025	\$4,227
Prior Year Adjustments	346	-	-
Adjusted Beginning Balance	\$807	\$4,025	\$4,227
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from the Electronic Waste Recovery and Recycling Account (3065) to the Pharmaceutical and Sharps Waste Fund (3328), per the 2019 and 2020 Budget Acts	3,833	4,000	2,430
Total Revenues, Transfers, and Other Adjustments	\$3,833	\$4,000	\$2,430
Total Resources	\$4,640	\$8,025	\$6,657
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	102	1,220	1,110
3970 Department of Resources Recycling and Recovery (State Operations)	513	2,478	2,319
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	100	192
Total Expenditures and Expenditure Adjustments	\$615	\$3,798	\$3,621
FUND BALANCE	\$4,025	\$4,227	\$3,036
Reserve for economic uncertainties	4,025	4,227	3,036

[†] Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS[†]

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	712.9	733.9	736.9	\$58,989	\$67,257	\$67,249
Authorized Positions, Salaries, and Wages Realignment	-	118.5	118.5	-	5,830	8,219
Salary and Other Adjustments	23.4	-	-	-1,029	14,306	6,048
Workload and Administrative Adjustments						
CalRecycle Integrated Information System (CRIIS)						
Temporary Help	-	-	-	-	-	444
Compostable and Biodegradable Product Labeling Implementation (AB 1201)						
Environmental Scientist	-	-	1.0	-	-	72
Environmental Advertising Implementation (SB 343)						
Environmental Scientist	-	-	1.3	-	-	91
Materials Management and Local Assistance Division Permanent Staffing						
Program Techn	-	-	9.0	-	-	110
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	11.3	\$-	\$-	\$717
Totals, Adjustments	23.4	118.5	129.8	\$-1,029	\$20,136	\$14,984
TOTALS, SALARIES AND WAGES	736.3	852.4	866.7	\$57,960	\$87,393	\$82,233

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3970 Department of Resources Recycling and Recovery - Continued

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

3980 Office of Environmental Health Hazard Assessment

The Office of Environmental Health Hazard Assessment protects and enhances the health of Californians and the state's environment through scientific evaluations that inform, support, and guide regulatory decisions and other actions. The Office performs risk assessments for various regulatory programs under the California Environmental Protection Agency, as well as other state and local agencies, and provides these programs with scientific tools and information upon which to base risk-management decisions. Distinct programs focus on assessing hazards and health risks, including risks to children and other sensitive subpopulations, from exposure to chemicals in air, drinking water, food, pesticides, consumer products, and fish and shellfish, as well as health and environmental impacts from climate change. The Office also evaluates community pollution burdens and vulnerabilities that guide the state's efforts to invest in disadvantaged communities and reduce exposures and risks to residents.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3730	Health Risk Assessment	138.2	145.9	155.4	\$25,428	\$32,389	\$38,529
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		138.2	145.9	155.4	\$25,428	\$32,389	\$38,529
FUNDING					2020-21*	2021-22*	2022-23*
0001	General Fund				\$5,919	\$7,864	\$15,463
0028	Unified Program Account				177	213	214
0044	Motor Vehicle Account, State Transportation Fund				4,616	5,282	5,271
0080	Childhood Lead Poisoning Prevention Fund				101	178	178
0100	California Used Oil Recycling Fund				174	213	213
0106	Department of Pesticide Regulation Fund				2,233	2,651	2,645
0115	Air Pollution Control Fund				857	981	975
0140	California Environmental License Plate Fund				1,013	1,229	1,223
0320	Oil Spill Prevention and Administration Fund				160	210	210
0387	Integrated Waste Management Account, Integrated Waste Management Fund				240	342	343
0462	Public Utilities Commission Utilities Reimbursement Account				177	212	213
0557	Toxic Substances Control Account				171	292	292
0995	Reimbursements				3,327	4,597	4,972
3046	Oil, Gas, and Geothermal Administrative Fund				394	470	470
3056	Safe Drinking Water and Toxic Enforcement Fund				3,597	4,437	2,623
3114	Birth Defects Monitoring Program Fund				96	174	175
3228	Greenhouse Gas Reduction Fund				1,163	1,888	1,891
3237	Cost of Implementation Account, Air Pollution Control Fund				1,013	1,156	1,158
TOTALS, EXPENDITURES, ALL FUNDS					\$25,428	\$32,389	\$38,529

LEGAL CITATIONS AND AUTHORITY

3730-Health Risk Assessment:

Business and Professionals Code Section 10084.1. Education Code Sections 17210, 32064, 32065, and 32066. Fish and Game Code Sections 5523, 5654 and 2000.6. Food and Agricultural Code Sections 5029, 5262, 5771, 11454.1, 12798, 12798.6, 12980-12982, 12996.5, 12997.7, 13121, 13126, 13129, 13130.3, 13131.2, 13131.3, 13134, 13143, 13148, 13150, 14022, 14023, and 14103. Government Code Sections 6253, 6253.3, 6253.4, 8557, 8574.3, 8574.4, 8574.19, 8574.21, 8574.48, 8587, 8589.2, 8595, 8596, 8632, 11552, 12812, and 26509. Harbor and Navigation Code Section 64.5, Health and Safety Code Sections 900, 901, 25150, 25173.6, 25210.6, 25249.5-25249.13, 25250.56, 25251-25257.1, 25261, 25354.5, 25396, 25400.11, 25400.16, 25420, 25421, 25416, 25532, 25543.1, 25543.3, 39606, 39619.6, 39655, 39660, 39660.5, 39661,

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3980 Office of Environmental Health Hazard Assessment - Continued

39668, 39669.5, 39670, 39930, 41982, 41998, 41999, 42315, 42705.5, 44343, 44360, 44361, 44362, 44380, 44380.5, 44391.2, 57001-57008, 57018-20, 59000-59017, 104324.2, 105200-105225, 105440, 105444, 105448, 105449, 105451, 105459, 108952, 110552, 111793, 116275, 116293, 116335, 116361, 116365, 116365.2, 116455, 116470, and 116612. Labor Code Section 50.8. Public Resources Code Sections 3160, 3181.5, 3401, 6232, 22085, 25912, 35635, 42370.2, 42820, 42830, 71001, 71011, 71017, 71080, 71081, 71082, 71090, 71113, and 71114.1. Public Utilities Code Section 7718. Water Code Sections 10782, 13177.5, 13177.6, 13182, 13395.5, 79117, 79532, and 79534.

MAJOR PROGRAM CHANGES

- Advancing Racial Equity and Environmental Justice in OEHHA's Scientific Activities—The Budget includes \$565,000 General Fund and 2 positions in 2022-23 and ongoing to create a new racial equity and environmental justice program. The program will formulate strategies and policies to advance racial equity in all of OEHHA's scientific activities, including quantitative risk-assessment methods.
- Strengthening CalEnviroScreen—The Budget includes \$370,000 various special funds and 2 positions in 2022-23 and ongoing to support the tracking of changes in community pollution burden using information from the CalEnviroScreen mapping tool. CalEnviroScreen assigns cumulative scores to communities based on indicators such as environmental pollution exposure, health, and socioeconomic vulnerability. Analyzing changes over time can provide information on the effectiveness of the state's programs in addressing environmental justice.
- Biomonitoring in Community Air Protection Program (AB 617) Communities—The Budget includes \$350,000 Greenhouse Gas Reduction Fund in 2022-23 and ongoing for targeted biomonitoring studies in AB 617 communities, which are disproportionately impacted by air pollution. Contract funding will allow OEHHA to serve these diverse communities by applying biomonitoring to directly measure air pollution exposures in community members over time, increase understanding of the potential health risks they face, and support the design of effective strategies to reduce exposures.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Evaluating Unassessed Chemicals Using Precision Prevention Methodologies	\$-	\$-	-	\$6,034	\$-	5.0
• Proposition 65 Fund Shift	-	-	-	1,800	-1,800	-
• Advancing Racial Equity and Environmental Justice in OEHHA's Scientific Activities	-	-	-	565	-	2.0
• Air Quality (AB 619)	-	-	-	137	-	0.5
• Strengthening CalEnviroScreen	-	-	-	-	370	2.0
• Biomonitoring in Community Air Protection Program (AB 617) Communities	-	-	-	-	350	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$8,536	\$-1,080	9.5
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-8	-29	-	-8	-29	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-80	-171	-	-80	-171	-
• Salary Adjustments	241	866	-	241	870	-
• Benefit Adjustments	102	363	-	112	393	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	22.0	-	-	22.0
• Carryover/Reappropriation	27	60	-	-	-	-
• Retirement Rate Adjustments	-5	-19	-	-5	-19	-
Totals, Other Workload Budget Adjustments	\$277	\$1,070	22.0	\$260	\$1,044	22.0
Totals, Workload Budget Adjustments	\$277	\$1,070	22.0	\$8,796	\$-36	31.5
Totals, Budget Adjustments	\$277	\$1,070	22.0	\$8,796	\$-36	31.5

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3980 Office of Environmental Health Hazard Assessment - Continued**PROGRAM DESCRIPTIONS****3730 - HEALTH RISK ASSESSMENT**

The Health Risk Assessment program conducts scientific assessments of health and environmental risks of chemicals that enter the environment from many different sources. The program: identifies chemicals with the potential to cause adverse health effects; quantifies risks and recommends health-based goals and standards; develops scientific policies and guidelines for hazard identification and risk assessment; and provides medical, scientific, and public health support, consultation, and training to state regulators, local governmental agencies, and the public. The program pays particular attention to protecting the health of infants and children and other sensitive populations. The program also evaluates community pollution burdens and vulnerabilities.

DETAILED EXPENDITURES BY PROGRAM

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	PROGRAM REQUIREMENTS			
3730	HEALTH RISK ASSESSMENT			
	State Operations:			
0001	General Fund	\$5,919	\$7,864	\$15,463
0028	Unified Program Account	177	213	214
0044	Motor Vehicle Account, State Transportation Fund	4,616	5,282	5,271
0080	Childhood Lead Poisoning Prevention Fund	101	178	178
0100	California Used Oil Recycling Fund	174	213	213
0106	Department of Pesticide Regulation Fund	2,233	2,651	2,645
0115	Air Pollution Control Fund	857	981	975
0140	California Environmental License Plate Fund	1,013	1,229	1,223
0320	Oil Spill Prevention and Administration Fund	160	210	210
0387	Integrated Waste Management Account, Integrated Waste Management Fund	240	342	343
0462	Public Utilities Commission Utilities Reimbursement Account	177	212	213
0557	Toxic Substances Control Account	171	292	292
0995	Reimbursements	3,327	4,597	4,972
3046	Oil, Gas, and Geothermal Administrative Fund	394	470	470
3056	Safe Drinking Water and Toxic Enforcement Fund	3,597	4,437	2,623
3114	Birth Defects Monitoring Program Fund	96	174	175
3228	Greenhouse Gas Reduction Fund	1,163	1,888	1,891
3237	Cost of Implementation Account, Air Pollution Control Fund	1,013	1,156	1,158
	Totals, State Operations	\$25,428	\$32,389	\$38,529
	TOTALS, EXPENDITURES			
	State Operations	25,428	32,389	38,529
	Totals, Expenditures	\$25,428	\$32,389	\$38,529

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
PERSONAL SERVICES						
Baseline Positions	123.9	123.9	123.9	\$12,889	\$14,500	\$14,497
Authorized Positions, Salaries, and Wages Realignment	-	22.0	22.0	-	2,290	2,557
Other Adjustments	14.3	-	9.5	1,459	1,107	2,276
Net Totals, Salaries and Wages	138.2	145.9	155.4	\$14,348	\$17,897	\$19,330

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3980 Office of Environmental Health Hazard Assessment - Continued

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Staff Benefits	-	-	-	3,218	3,368	3,808
Totals, Personal Services	138.2	145.9	155.4	\$17,566	\$21,265	\$23,138
OPERATING EXPENSES AND EQUIPMENT				\$7,862	\$11,124	\$15,391
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$25,428	\$32,389	\$38,529

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,919	\$7,587	\$15,463
Allocation for Employee Compensation	-	241	-
Allocation for Other Post-Employment Benefits	-	-8	-
Allocation for Staff Benefits	-	102	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-80	-
Prior Year Balances Available:			
Item 3980-008-0001, Budget Act of 2018	-	27	-
Totals Available	\$5,919	\$7,864	\$15,463
TOTALS, EXPENDITURES	\$5,919	\$7,864	\$15,463
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$177	\$200	\$214
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	4	-
Totals Available	\$177	\$213	\$214
TOTALS, EXPENDITURES	\$177	\$213	\$214
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,616	\$5,030	\$5,271
Allocation for Employee Compensation	-	171	-
Allocation for Other Post-Employment Benefits	-	-6	-
Allocation for Staff Benefits	-	72	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Prior Year Balances Available:			
Item 3980-008-0044, Budget Act of 2018	-	19	-
Totals Available	\$4,616	\$5,282	\$5,271
TOTALS, EXPENDITURES	\$4,616	\$5,282	\$5,271
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$101	\$170	\$178
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	2	-
Totals Available	\$101	\$178	\$178
TOTALS, EXPENDITURES	\$101	\$178	\$178
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			

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3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
001 Budget Act appropriation	\$174	\$380	\$213
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-171	-
Totals Available	\$174	\$213	\$213
TOTALS, EXPENDITURES	\$174	\$213	\$213
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,233	\$2,499	\$2,645
Allocation for Employee Compensation	-	103	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	43	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Prior Year Balances Available:			
Item 3980-008-0106, Budget Act of 2018	-	11	-
Totals Available	\$2,233	\$2,651	\$2,645
TOTALS, EXPENDITURES	\$2,233	\$2,651	\$2,645
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$857	\$929	\$975
Allocation for Employee Compensation	-	34	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Prior Year Balances Available:			
Item 3980-008-0115, Budget Act of 2018	-	6	-
Totals Available	\$857	\$981	\$975
TOTALS, EXPENDITURES	\$857	\$981	\$975
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,013	\$1,169	\$1,223
Allocation for Employee Compensation	-	40	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Prior Year Balances Available:			
Item 3980-008-0140, Budget Act of 2018	-	7	-
Totals Available	\$1,013	\$1,229	\$1,223
TOTALS, EXPENDITURES	\$1,013	\$1,229	\$1,223
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$160	\$195	\$210
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	5	-
Totals Available	\$160	\$210	\$210
TOTALS, EXPENDITURES	\$160	\$210	\$210
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$240	\$326	\$343
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	5	-

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3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Totals Available	\$240	\$342	\$343
TOTALS, EXPENDITURES	\$240	\$342	\$343
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$177	\$198	\$213
Allocation for Employee Compensation	-	11	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	4	-
Totals Available	\$177	\$212	\$213
TOTALS, EXPENDITURES	\$177	\$212	\$213
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$171	\$285	\$292
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	2	-
Totals Available	\$171	\$292	\$292
TOTALS, EXPENDITURES	\$171	\$292	\$292
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,327	\$4,597	\$4,972
TOTALS, EXPENDITURES	\$3,327	\$4,597	\$4,972
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$394	\$438	\$470
Allocation for Employee Compensation	-	24	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Totals Available	\$394	\$470	\$470
TOTALS, EXPENDITURES	\$394	\$470	\$470
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,597	\$4,210	\$2,623
Allocation for Employee Compensation	-	153	-
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	65	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Prior Year Balances Available:			
Item 3980-008-3056, Budget Act of 2018	-	17	-
Totals Available	\$3,597	\$4,437	\$2,623
TOTALS, EXPENDITURES	\$3,597	\$4,437	\$2,623
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$96	\$167	\$175
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	2	-
Totals Available	\$96	\$174	\$175
TOTALS, EXPENDITURES	\$96	\$174	\$175
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,163	\$1,787	\$1,891

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Allocation for Employee Compensation	-	74	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	31	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Totals Available	\$1,163	\$1,888	\$1,891
TOTALS, EXPENDITURES	\$1,163	\$1,888	\$1,891
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,013	\$1,096	\$1,158
Allocation for Employee Compensation	-	44	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	19	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Totals Available	\$1,013	\$1,156	\$1,158
TOTALS, EXPENDITURES	\$1,013	\$1,156	\$1,158
Total Expenditures, All Funds, (State Operations)	\$25,428	\$32,389	\$38,529

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
3056 Safe Drinking Water and Toxic Enforcement Fund^S			
BEGINNING BALANCE	\$7,537	\$6,745	\$5,062
Prior Year Adjustments	21	-	-
Adjusted Beginning Balance	\$7,558	\$6,745	\$5,062
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	40	62	62
4170700 Civil and Criminal Violation Assessment	3,213	3,000	3,000
4173500 Settlements and Judgments - Other	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,254	\$3,062	\$3,062
Total Resources	\$10,812	\$9,807	\$8,124
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3980 Office of Environmental Health Hazard Assessment (State Operations)	3,597	4,437	2,623
9892 Supplemental Pension Payments (State Operations)	111	111	111
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	359	197	179
Total Expenditures and Expenditure Adjustments	\$4,067	\$4,745	\$2,913
FUND BALANCE	\$6,745	\$5,062	\$5,211
Reserve for economic uncertainties	6,745	5,062	5,211

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	123.9	123.9	123.9	\$12,889	\$14,500	\$14,497
Authorized Positions, Salaries, and Wages Realignment	-	22.0	22.0	-	2,290	2,557
Salary and Other Adjustments	14.3	-	-	1,459	1,107	1,111
Workload and Administrative Adjustments						
Advancing Racial Equity and Environmental Justice in OEHHA's Scientific Activities						

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3980 Office of Environmental Health Hazard Assessment - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Environmental Program Mgr I (Supvry)	-	-	1.0	-	-	155
Research Scientist IV	-	-	1.0	-	-	121
Air Quality (AB 619)						
Public Hlth Med Officer II	-	-	0.5	-	-	81
Evaluating Unassessed Chemicals Using Precision Prevention Methodologies						
Research Scientist IV	-	-	3.0	-	-	364
Staff Toxicologist (Spec)	-	-	2.0	-	-	233
Strengthening CalEnviroScreen						
Research Scientist III	-	-	2.0	-	-	211
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	9.5	\$-	\$-	\$1,165
Totals, Adjustments	14.3	22.0	31.5	\$1,459	\$3,397	\$4,833
TOTALS, SALARIES AND WAGES	138.2	145.9	155.4	\$14,348	\$17,897	\$19,330

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